

ESRD Profile Report - 2016

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

312627 ARA GREAT FALLS DIALYSIS

498 E 30TH STREET
 PATERSON, NJ 07504
 PASSAIC
 Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,196,320	Total Charges	11,688,418		Salary Expense	39.4%
Fixed Assets	910,982	Contract Allowance	-4,911,306	-42.0%	Fringe Benefits	12.7%
Other Assets	43,835	Operating Revenue	16,599,724	142.0%		
Total Assets	3,151,137	Operating Expense	3,381,265	20.4%	Current Ratio	2.1
Current Liabilities	1,023,984	Operating Margin	13,218,459	79.6%	Days to Collect	22.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.2
Total Equity	2,127,153	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	3,151,137	Net Profit or Loss	13,218,459	79.6%	Return on Equity	621.4%

312537 ATLANTIC ARTIFICIAL KIDNEY CENTER

6 INDUSTRIAL WAY WEST BLDG-B
 EATONTOWN, NJ 07724
 MONMOUTH
 BLUE CROSS (NEW JERSEY)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,984,877	Total Charges	7,906,925		Salary Expense	35.3%
Fixed Assets	87,508	Contract Allowance	-255,148	-3.2%	Fringe Benefits	6.0%
Other Assets	6,075,537	Operating Revenue	8,162,073	103.2%		
Total Assets	35,147,922	Operating Expense	5,877,085	72.0%	Current Ratio	46.6
Current Liabilities	622,375	Operating Margin	2,284,988	28.0%	Days to Collect	52.5
Long Term Liabilities	36,884	Other Income	83	0.0%	Avg Payment Days	4.7
Total Equity	34,488,662	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	35,147,921	Net Profit or Loss	2,285,071	28.0%	Return on Equity	6.6%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 1

ESRD Profile Report - 2016

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

312323 ATLANTIC CITY MEDICAL CENTER

1925 PACIFIC AVE

Cost Report not filed.

ATLANTIC CITY, NJ 08401

ATLANTIC

BLUE CROSS (NEW JERSEY)

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

312651 ATLANTIC COUNTY DIALYSIS

400 W BLACK HORSE PIKE, SUITE 3

12/31/2016 366 Days Settled

PLEASANTVILLE, NJ 08232

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	177,860	Total Charges	1,420,505	Salary Expense	31.5%	
Fixed Assets	1,906,457	Contract Allowance	84,054	5.9%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,336,451	94.1%		
Total Assets	2,084,317	Operating Expense	2,111,220	158.0%	Current Ratio	5.7
Current Liabilities	31,476	Operating Margin	-774,769	-58.0%	Days to Collect	241.3
Long Term Liabilities	1,406,648	Other Income	192,054	14.4%	Avg Payment Days	4.6
Total Equity	646,195	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	2,084,319	Net Profit or Loss	(582,715)	-43.6%	Return on Equity	-90.2%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 2

ESRD Profile Report - 2016

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

312324 BAYONNE HOSPITAL CENTER

29 EAST 29TH ST

Cost Report not filed.

BAYONNE, NJ 07002

HUDSON

Novitas NJ

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

312561 BAYONNE RENAL CENTER LLC

434-436 BROADWAY - PO BOX169

12/31/2016 366 Days Settled

BAYONNE, NJ 07002

HUDSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	648,032	Total Charges	34,170,788	Salary Expense	37.3%	
Fixed Assets	184,103	Contract Allowance	29,928,283	87.6% Fringe Benefits	7.8%	
Other Assets	30,000	Operating Revenue	4,242,505	12.4%		
Total Assets	862,135	Operating Expense	2,384,393	56.2%	Current Ratio	7.9
Current Liabilities	82,029	Operating Margin	1,858,112	43.8%	Days to Collect	36.5
Long Term Liabilities	6,325	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	773,781	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	862,135	Net Profit or Loss	1,858,112	43.8%	Return on Equity	240.1%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 3

ESRD Profile Report - 2016

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

312524 BERGEN RENAL HOME PD CENTER LLC

222 CEDAR LANE

12/31/2016 366 Days Settled

TEANECK, NJ 07666

BERGEN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	692,159	Total Charges	2,281,806		Salary Expense	33.6%
Fixed Assets	29,200	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	2,954,269	Operating Revenue	2,281,806	100.0%	Current Ratio	(7.8)
Total Assets	3,675,628	Operating Expense	1,002,266	43.9%	Days to Collect	50.3
Current Liabilities	-89,084	Operating Margin	1,279,540	56.1%	Avg Payment Days	(32.5)
Long Term Liabilities	-107,941	Other Income	-1	0.0%	Depreciation Rate	210.0%
Total Equity	-3,478,605	Other Expense	0	0.0%	Return on Equity	-36.8%
Total Liab. and Equity	-3,675,630	Net Profit or Loss	1,279,539	56.1%		

312518 BIO-MEDICAL APPLICATIONS OF COLONIA

1250 ROUTE #27

12/31/2016 366 Days Settled

COLONIA, NJ 07067

MIDDLESEX

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,940,771	Total Charges	5,522,224		Salary Expense	39.8%
Fixed Assets	488,937	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	1,950	Operating Revenue	5,522,224	100.0%	Current Ratio	(142.1)
Total Assets	21,431,658	Operating Expense	3,991,905	72.3%	Days to Collect	37.7
Current Liabilities	-147,360	Operating Margin	1,530,319	27.7%	Avg Payment Days	(13.5)
Long Term Liabilities	-303,260	Other Income	1	0.0%	Depreciation Rate	14.0%
Total Equity	-20,981,038	Other Expense	0	0.0%	Return on Equity	-7.3%
Total Liab. and Equity	-21,431,658	Net Profit or Loss	1,530,320	27.7%		

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 4

ESRD Profile Report - 2016

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

312506 BIO-MEDICAL APPLICATIONS OF HILLSIDE

879 RAHWAY AVENUE
UNION, NJ 07083
UNION
BLUE CROSS (NEW JERSEY)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,119,100	Total Charges	4,269,718		Salary Expense	35.1%
Fixed Assets	275,306	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	2,340	Operating Revenue	4,269,718	100.0%		
Total Assets	21,396,746	Operating Expense	3,044,193	71.3%	Current Ratio	(133.7)
Current Liabilities	-158,003	Operating Margin	1,225,525	28.7%	Days to Collect	36.8
Long Term Liabilities	-390,048	Other Income	0	0.0%	Avg Payment Days	(19.0)
Total Equity	-20,848,695	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	-21,396,746	Net Profit or Loss	1,225,525	28.7%	Return on Equity	-5.9%

312529 BIO-MEDICAL APPLICATIONS OF HOBOKEN

1600 WILLOW AVENUE
HOBOKEN, NJ 07030
HUDSON
BLUE CROSS (NEW JERSEY)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,885,834	Total Charges	4,125,009		Salary Expense	40.8%
Fixed Assets	460,132	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	7,008	Operating Revenue	4,125,009	100.0%		
Total Assets	3,352,974	Operating Expense	3,592,295	87.1%	Current Ratio	(19.5)
Current Liabilities	-148,300	Operating Margin	532,714	12.9%	Days to Collect	43.2
Long Term Liabilities	-270,480	Other Income	1	0.0%	Avg Payment Days	(15.1)
Total Equity	-2,934,195	Other Expense	0	0.0%	Depreciation Rate	34.0%
Total Liab. and Equity	-3,352,975	Net Profit or Loss	532,715	12.9%	Return on Equity	-18.2%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 5

ESRD Profile Report - 2016

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

312501 BIO-MEDICAL APPLICATIONS OF IRVINGTON

10 CAMPTOWN ROAD
 IRVINGTON, NJ 07111
 ESSEX
 Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,138,259	Total Charges	9,034,605		Salary Expense	37.6%
Fixed Assets	232,372	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	6,796	Operating Revenue	9,034,605	100.0%		
Total Assets	29,377,427	Operating Expense	6,019,822	66.6%	Current Ratio	(71.4)
Current Liabilities	-408,085	Operating Margin	3,014,783	33.4%	Days to Collect	39.5
Long Term Liabilities	-650,216	Other Income	1	0.0%	Avg Payment Days	(24.8)
Total Equity	-28,319,126	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	-29,377,427	Net Profit or Loss	3,014,784	33.4%	Return on Equity	-10.6%

312502 BIO-MEDICAL APPLICATIONS OF JERSEY CITY

107-123 PACIFIC AVENUE
 JERSEY CITY, NJ 07304
 HUDSON
 BLUE CROSS (NEW JERSEY)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,178,612	Total Charges	11,800,963		Salary Expense	36.6%
Fixed Assets	974,172	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	15,466	Operating Revenue	11,800,963	100.0%		
Total Assets	37,168,250	Operating Expense	8,206,162	69.5%	Current Ratio	(53.0)
Current Liabilities	-682,038	Operating Margin	3,594,801	30.5%	Days to Collect	32.8
Long Term Liabilities	-486,242	Other Income	-1	0.0%	Avg Payment Days	(30.4)
Total Equity	-35,999,971	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-37,168,251	Net Profit or Loss	3,594,800	30.5%	Return on Equity	-10.0%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 6

ESRD Profile Report - 2016

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

312505 BIO-MEDICAL APPLICATIONS OF NEW JERSEY, INC

91-101 HARTFORD STREET

12/31/2016 366 Days Settled

NEWARK, NJ 07103

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,244,977	Total Charges	5,388,479	Salary Expense	36.6%	
Fixed Assets	133,948	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	11,842	Operating Revenue	5,388,479	100.0%		
Total Assets	-2,099,187	Operating Expense	4,536,277	84.2%	Current Ratio	10.9
Current Liabilities	-206,354	Operating Margin	852,202	15.8%	Days to Collect	42.4
Long Term Liabilities	-285,741	Other Income	1	0.0%	Avg Payment Days	(16.6)
Total Equity	2,591,281	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	2,099,186	Net Profit or Loss	852,203	15.8%	Return on Equity	32.9%

312516 BIO-MEDICAL APPLICATIONS OF PRINCETON

707 ALEXANDER ROAD BUILDING 3 SUITE
301

12/31/2016 366 Days Settled

PRINCETON, NJ 08540

MERCER

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,542,489	Total Charges	2,629,459	Salary Expense	40.2%	
Fixed Assets	142,221	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	7,083	Operating Revenue	2,629,459	100.0%		
Total Assets	1,691,793	Operating Expense	2,055,548	78.2%	Current Ratio	(22.1)
Current Liabilities	-69,716	Operating Margin	573,911	21.8%	Days to Collect	37.8
Long Term Liabilities	-198,287	Other Income	2	0.0%	Avg Payment Days	(12.4)
Total Equity	-1,672,852	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	-1,940,855	Net Profit or Loss	573,913	21.8%	Return on Equity	-34.3%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 7

ESRD Profile Report - 2016

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

312515 BIO-MEDICAL APPLICATIONS OF SOUTH PLAINFIELD

2201 SOUTH CLINTON AVENUE

12/31/2016 366 Days Settled

SOUTH PLAINFIELD, NJ 07080

MIDDLESEX

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,108,867	Total Charges	3,680,854	Salary Expense	39.4%	
Fixed Assets	145,680	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	6,310	Operating Revenue	3,680,854	100.0%		
Total Assets	4,260,857	Operating Expense	2,527,136	68.7%	Current Ratio	(33.6)
Current Liabilities	-122,326	Operating Margin	1,153,718	31.3%	Days to Collect	41.1
Long Term Liabilities	-189,413	Other Income	1	0.0%	Avg Payment Days	(17.7)
Total Equity	-4,075,953	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	-4,387,692	Net Profit or Loss	1,153,719	31.3%	Return on Equity	-28.3%

312504 BIO-MEDICAL APPLICATIONS OF TRENTON

40 FULD STREET

12/31/2016 366 Days Settled

TRENTON, NJ 08638

MERCER

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,148,746	Total Charges	5,259,145	Salary Expense	41.8%	
Fixed Assets	619,257	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	7,917	Operating Revenue	5,259,145	100.0%		
Total Assets	6,775,920	Operating Expense	4,435,686	84.3%	Current Ratio	(27.7)
Current Liabilities	-221,937	Operating Margin	823,459	15.7%	Days to Collect	42.8
Long Term Liabilities	-238,098	Other Income	-1	0.0%	Avg Payment Days	(18.3)
Total Equity	-6,315,885	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	-6,775,920	Net Profit or Loss	823,458	15.7%	Return on Equity	-13.0%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 8

ESRD Profile Report - 2016

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

312635 BIO MEDICAL APPLICATIONS OF NEW JERSEY, INC

29 COTTAGE STREET
 JERSEY CITY, NJ 07306
 HUDSON
 Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,469,244	Total Charges	4,040,483		Salary Expense	31.6%
Fixed Assets	1,479,605	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,040,483	100.0%	Current Ratio	23.0
Total Assets	10,361	Operating Expense	3,203,747	79.3%	Days to Collect	99.1
Current Liabilities	-63,804	Operating Margin	836,736	20.7%	Avg Payment Days	(7.3)
Long Term Liabilities	-256,877	Other Income	-1	0.0%	Depreciation Rate	28.9%
Total Equity	308,562	Other Expense	0	0.0%	Return on Equity	271.2%
Total Liab. and Equity	-12,119	Net Profit or Loss	836,735	20.7%		

312562 BRICKTOWN DIALYSIS CENTER

525 JACK MARTIN BOULEVARD, SUITE 200 -201
 BRICK, NJ 08724
 OCEAN
 BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,066,668	Total Charges	5,042,653		Salary Expense	36.1%
Fixed Assets	76,750	Contract Allowance	29,457	0.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	5,013,196	99.4%	Current Ratio	31.6
Total Assets	5,143,418	Operating Expense	3,358,812	67.0%	Days to Collect	56.9
Current Liabilities	160,127	Operating Margin	1,654,384	33.0%	Avg Payment Days	6.7
Long Term Liabilities	0	Other Income	126	0.0%	Depreciation Rate	14.3%
Total Equity	4,983,290	Other Expense	0	0.0%	Return on Equity	33.2%
Total Liab. and Equity	5,143,417	Net Profit or Loss	1,654,510	33.0%		

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 9

ESRD Profile Report - 2016

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

312530 BRIDGEWATER DIALYSIS CENTER

2121 ROUTE 22 WEST

12/31/2016 366 Days Settled

BOUND BROOK, NJ 08805

SOMERSET

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,964,115	Total Charges	5,406,514	Salary Expense	35.5%	
Fixed Assets	96,957	Contract Allowance	55,997	1.0%	Fringe Benefits	6.3%
Other Assets	1,842,067	Operating Revenue	5,350,517	99.0%		
Total Assets	25,903,139	Operating Expense	3,698,830	69.1%	Current Ratio	53.1
Current Liabilities	450,980	Operating Margin	1,651,687	30.9%	Days to Collect	70.4
Long Term Liabilities	10,295	Other Income	4,431	0.1%	Avg Payment Days	5.2
Total Equity	25,441,863	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	25,903,138	Net Profit or Loss	1,656,118	31.0%	Return on Equity	6.5%

312639 BURLINGTON DIALYSIS CENTER

115 SUNSET ROAD

12/31/2016 366 Days Settled

BURLINGTON, NJ 08016

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-335,624	Total Charges	2,662,418	Salary Expense	32.3%	
Fixed Assets	934,643	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,662,418	100.0%		
Total Assets	599,019	Operating Expense	1,999,893	75.1%	Current Ratio	1.8
Current Liabilities	-189,314	Operating Margin	662,525	24.9%	Days to Collect	47.8
Long Term Liabilities	-188,501	Other Income	0	0.0%	Avg Payment Days	(34.6)
Total Equity	-221,204	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-599,019	Net Profit or Loss	662,525	24.9%	Return on Equity	-299.5%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 10

ESRD Profile Report - 2016

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

312548 BURLINGTON NORTH DIALYSIS

1164 ROUTE 130 NORTH

12/31/2016 366 Days Settled

BURLINGTON, NJ 08016

BURLINGTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,153,448	Total Charges	2,692,209	Salary Expense	42.9%	
Fixed Assets	47,465	Contract Allowance	-56,354	-2.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,748,563	102.1%		
Total Assets	11,200,913	Operating Expense	2,279,188	82.9%	Current Ratio	105.2
Current Liabilities	106,038	Operating Margin	469,375	17.1%	Days to Collect	50.4
Long Term Liabilities	0	Other Income	351	0.0%	Avg Payment Days	6.5
Total Equity	11,094,875	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	11,200,913	Net Profit or Loss	469,726	17.1%	Return on Equity	4.2%

312315 CAPITAL HEALTH SYSTEM AT FULD

750 BRUNSWICK AVE

Cost Report not filed.

TRENTON, NJ 08638

MERCER

BLUE CROSS (NEW JERSEY)

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

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 11

ESRD Profile Report - 2016

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

312513 CHERRY HILL DIALYSIS

1030 NORTH KINGS HIGHWAY

12/31/2016 366 Days Settled

CHERRY HILL, NJ 08034

CAMDEN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,782,527	Total Charges	9,337,130	Salary Expense	30.4%	
Fixed Assets	453,768	Contract Allowance	17,385	0.2%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	9,319,745	99.8%		
Total Assets	27,236,295	Operating Expense	5,975,214	64.1%	Current Ratio	134.9
Current Liabilities	198,561	Operating Margin	3,344,531	35.9%	Days to Collect	55.6
Long Term Liabilities	34,568	Other Income	1,622	0.0%	Avg Payment Days	5.2
Total Equity	27,003,167	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	27,236,296	Net Profit or Loss	3,346,153	35.9%	Return on Equity	12.4%

312605 CRRT AT WATER'S EDGE

512 UNION STREET

12/31/2016 366 Days Settled

TRENTON, NJ 08611

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,152,966	Total Charges	11,301,110	Salary Expense	49.6%	
Fixed Assets	235,626	Contract Allowance	10,451,330	92.5%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	849,780	7.5%		
Total Assets	1,388,592	Operating Expense	1,351,035	159.0%	Current Ratio	58.3
Current Liabilities	19,762	Operating Margin	-501,255	-59.0%	Days to Collect	(3.7)
Long Term Liabilities	2,218,330	Other Income	3	0.0%	Avg Payment Days	37.7
Total Equity	-849,500	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	1,388,592	Net Profit or Loss	(501,252)	-59.0%	Return on Equity	59.0%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 12

ESRD Profile Report - 2016

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

312551 DCA OF VINELAND, LLC

1450 EAST CHESTNUT AVENUE, BLDG 2, SUITE C 12/31/2016 366 Days Settled

VINELAND, NJ 08361

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,436,483	Total Charges	159,971,686	Salary Expense	34.5%	
Fixed Assets	105,441	Contract Allowance	155,854,492	97.4%	Fringe Benefits	6.4%
Other Assets	18,087	Operating Revenue	4,117,194	2.6%		
Total Assets	1,560,011	Operating Expense	3,980,898	96.7%	Current Ratio	3.1
Current Liabilities	463,855	Operating Margin	136,296	3.3%	Days to Collect	66.9
Long Term Liabilities	42,365	Other Income	0	0.0%	Avg Payment Days	19.0
Total Equity	1,053,791	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	1,560,011	Net Profit or Loss	136,296	3.3%	Return on Equity	12.9%

312521 DELRAN DIALYSIS

8008 ROUTE 130 NORTH 12/31/2016 366 Days Settled

DELRAN, NJ 08075

BURLINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,150,885	Total Charges	4,142,089	Salary Expense	34.7%	
Fixed Assets	424,521	Contract Allowance	28,508	0.7%	Fringe Benefits	4.3%
Other Assets	2,977,889	Operating Revenue	4,113,581	99.3%		
Total Assets	10,553,295	Operating Expense	3,092,700	75.2%	Current Ratio	43.7
Current Liabilities	163,542	Operating Margin	1,020,881	24.8%	Days to Collect	45.6
Long Term Liabilities	49,385	Other Income	808	0.0%	Avg Payment Days	7.8
Total Equity	10,340,368	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	10,553,295	Net Profit or Loss	1,021,689	24.8%	Return on Equity	9.9%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 13

ESRD Profile Report - 2016

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

312543 DIALYSIS ASSOCIATES OF NORTHERN NJ, LLC

2200 ROUTE 10 WEST, SUITE 107

12/31/2016 366 Days Settled

PARSIPPANY, NJ 07054

MORRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,405,656	Total Charges	6,042,154	Salary Expense	35.1%	
Fixed Assets	168,332	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	2,968,906	Operating Revenue	6,042,154	100.0%		
Total Assets	11,542,894	Operating Expense	4,463,113	73.9%	Current Ratio	(54.8)
Current Liabilities	-153,336	Operating Margin	1,579,041	26.1%	Days to Collect	68.2
Long Term Liabilities	-321,383	Other Income	0	0.0%	Avg Payment Days	(12.6)
Total Equity	-11,068,173	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	-11,542,892	Net Profit or Loss	1,579,041	26.1%	Return on Equity	-14.3%

312648 DIALYSIS AT DEBORAH

107 TRENTON ROAD

12/31/2016 366 Days Settled

BROWNS MILLS, NJ 08015

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	778,937	Total Charges	3,021,945	Salary Expense	34.7%	
Fixed Assets	3,197,880	Contract Allowance	-251,862	-8.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,273,807	108.3%		
Total Assets	3,976,817	Operating Expense	2,374,477	72.5%	Current Ratio	11.1
Current Liabilities	70,048	Operating Margin	899,330	27.5%	Days to Collect	219.9
Long Term Liabilities	1,792,793	Other Income	-271,294	-8.3%	Avg Payment Days	5.5
Total Equity	2,113,976	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	3,976,817	Net Profit or Loss	628,036	19.2%	Return on Equity	29.7%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 14

ESRD Profile Report - 2016

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

312630 DIALYSIS CENTER OF WEST ORANGE

101 OLD SHORT HILLS ROAD, SUITE 120 12/31/2016 366 Days Settled

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,020,947	Total Charges	15,813,726	Salary Expense	34.3%	
Fixed Assets	1,297,132	Contract Allowance	-7,327,455	-46.3%	Fringe Benefits	9.9%
Other Assets	78,524	Operating Revenue	23,141,181	146.3%	Current Ratio	3.2
Total Assets	5,396,603	Operating Expense	4,179,788	18.1%	Days to Collect	54.0
Current Liabilities	1,259,614	Operating Margin	18,961,393	81.9%	Avg Payment Days	19.9
Long Term Liabilities	655,824	Other Income	0	0.0%	Depreciation Rate	19.6%
Total Equity	3,481,164	Other Expense	0	0.0%	Return on Equity	544.7%
Total Liab. and Equity	5,396,602	Net Profit or Loss	18,961,393	81.9%		

312544 DIALYSIS CLINIC INC - CENTRA STATE

901 WEST MAIN STREET 9/30/2016 366 Days Settled

FREEHOLD, NJ 07728

MONMOUTH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	495,363	Total Charges	3,454,204	Salary Expense	36.3%	
Fixed Assets	308,289	Contract Allowance	110,935	3.2%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	3,343,269	96.8%	Current Ratio	1.2
Total Assets	803,652	Operating Expense	3,307,920	98.9%	Days to Collect	40.1
Current Liabilities	411,672	Operating Margin	35,349	1.1%	Avg Payment Days	16.2
Long Term Liabilities	0	Other Income	56,100	1.7%	Depreciation Rate	17.0%
Total Equity	391,981	Other Expense	0	0.0%	Return on Equity	23.3%
Total Liab. and Equity	803,653	Net Profit or Loss	91,449	2.7%		

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 15

ESRD Profile Report - 2016

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

312525 DIALYSIS CLINIC INC - NORTH BRUNSWICK

105 NORTH CENTER DRIVE

9/30/2016 366 Days Settled

NORTH BRUNSWICK, NJ 08902

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,529,418	Total Charges	9,713,655	Salary Expense	30.9%	
Fixed Assets	1,368,653	Contract Allowance	217,655	2.2%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	9,496,000	97.8%		
Total Assets	12,898,071	Operating Expense	9,048,288	95.3%	Current Ratio	28.3
Current Liabilities	406,734	Operating Margin	447,712	4.7%	Days to Collect	34.8
Long Term Liabilities	0	Other Income	259,767	2.7%	Avg Payment Days	16.4
Total Equity	12,491,337	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	12,898,071	Net Profit or Loss	707,479	7.5%	Return on Equity	5.7%

312555 DIALYSIS CLINIC INC - ST PETERS UNIV HOSPITAL

950 HAMILTON STREET

9/30/2016 366 Days Settled

SOMERSET, NJ 08873

SOMERSET

BLUE CROSS (GEORGIA)

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

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 16

ESRD Profile Report - 2016

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

312600 DIALYSIS CLINIC INC MONROE

2 RESEARCH WAY

9/30/2016 366 Days Settled

MONROE TOWNSHIP, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	430,704	Total Charges	2,910,346		Salary Expense	33.5%
Fixed Assets	541,840	Contract Allowance	235,140	8.1%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,675,206	91.9%	Current Ratio	0.3
Total Assets	972,544	Operating Expense	2,685,612	100.4%	Days to Collect	36.8
Current Liabilities	1,686,429	Operating Margin	-10,406	-0.4%	Avg Payment Days	12.7
Long Term Liabilities	0	Other Income	40,065	1.5%	Depreciation Rate	18.7%
Total Equity	-713,888	Other Expense	0	0.0%	Return on Equity	-4.2%
Total Liab. and Equity	972,541	Net Profit or Loss	29,659	1.1%		

312652 DIALYSIS PALISADES MEDICAL CENTER

7650 RIVER ROAD, SUITE 150

12/31/2016 335 Days *Settled

NORTH BERGEN, NJ 07047

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	556,709	Total Charges	1,994,227		Salary Expense	26.7%
Fixed Assets	53,372	Contract Allowance	382,994	19.2%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,611,233	80.8%	Current Ratio	20.3
Total Assets	610,081	Operating Expense	1,897,731	117.8%	Days to Collect	379.3
Current Liabilities	27,405	Operating Margin	-286,498	-17.8%	Avg Payment Days	3.5
Long Term Liabilities	869,150	Other Income	50,514	3.1%	Depreciation Rate	184.5%
Total Equity	-286,476	Other Expense	0	0.0%	Return on Equity	82.4%
Total Liab. and Equity	610,079	Net Profit or Loss	(235,984)	-14.6%		

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 17

ESRD Profile Report - 2016

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

312607 DURHAM CORNERS DIALYSIS

241 DURHAM AVENUE
 SOUTH PLAINFIELD, NJ 07080
 MIDDLESEX
 Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,003,037	Total Charges	5,593,620	Salary Expense	32.8%	
Fixed Assets	582,327	Contract Allowance	644,920	11.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,948,700	88.5%		
Total Assets	7,585,364	Operating Expense	3,796,006	76.7%	Current Ratio	26.5
Current Liabilities	264,226	Operating Margin	1,152,694	23.3%	Days to Collect	80.6
Long Term Liabilities	67,860	Other Income	287	0.0%	Avg Payment Days	4.0
Total Equity	7,253,278	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	7,585,364	Net Profit or Loss	1,152,981	23.3%	Return on Equity	15.9%

312638 EAST BRUNSWICK DIALYSIS CENTER

629 CRANBURY ROAD, SUITE 101
 EAST BRUNSWICK, NJ 08816
 MIDDLESEX
 Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,359,914	Total Charges	8,059,257	Salary Expense	28.8%	
Fixed Assets	1,492,059	Contract Allowance	449,395	5.6%	Fringe Benefits	4.6%
Other Assets	1,214	Operating Revenue	7,609,862	94.4%		
Total Assets	3,853,187	Operating Expense	4,338,660	57.0%	Current Ratio	10.4
Current Liabilities	226,296	Operating Margin	3,271,202	43.0%	Days to Collect	369.6
Long Term Liabilities	169,212	Other Income	-654,495	-8.6%	Avg Payment Days	3.1
Total Equity	3,457,677	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	3,853,185	Net Profit or Loss	2,616,707	34.4%	Return on Equity	75.7%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 18

ESRD Profile Report - 2016

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

312522 EAST ORANGE DIALYSIS

14-20 PROSPECT STREET

12/31/2016 366 Days Settled

EAST ORANGE, NJ 07017

ESSEX

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,754,505	Total Charges	5,250,479	Salary Expense	33.0%	
Fixed Assets	1,533,592	Contract Allowance	40,295	0.8%	Fringe Benefits	6.2%
Other Assets	514,608	Operating Revenue	5,210,184	99.2%		
Total Assets	14,802,705	Operating Expense	4,595,749	88.2%	Current Ratio	51.9
Current Liabilities	245,862	Operating Margin	614,435	11.8%	Days to Collect	74.9
Long Term Liabilities	38,627	Other Income	1,663	0.0%	Avg Payment Days	5.7
Total Equity	14,518,216	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	14,802,705	Net Profit or Loss	616,098	11.8%	Return on Equity	4.2%

312314 EAST ORANGE GENERAL HOSP

310 CENTRAL AVE

Cost Report not filed.

EAST ORANGE, NJ 07019

ESSEX

BLUE CROSS (NEW JERSEY)

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

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 19

ESRD Profile Report - 2016

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

312643 EAST PATERSON DIALYSIS

680 BROADWAY, SUITE 103

12/31/2016 366 Days Settled

PATERSON, NJ 07514

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,099,101	Total Charges	3,423,302	Salary Expense	33.3%	
Fixed Assets	1,619,667	Contract Allowance	-113,847	-3.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,537,149	103.3%		
Total Assets	-479,434	Operating Expense	3,302,595	93.4%	Current Ratio	(25.0)
Current Liabilities	83,849	Operating Margin	234,554	6.6%	Days to Collect	228.4
Long Term Liabilities	125,482	Other Income	-87,393	-2.5%	Avg Payment Days	4.4
Total Equity	-688,764	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	-479,433	Net Profit or Loss	147,161	4.2%	Return on Equity	-21.4%

312559 EDISON DIALYSIS

29 MERIDIAN ROAD

12/31/2016 366 Days Settled

EDISON, NJ 08820

MIDDLESEX

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,383,703	Total Charges	9,293,543	Salary Expense	33.0%	
Fixed Assets	543,242	Contract Allowance	357,569	3.8%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	8,935,974	96.2%		
Total Assets	33,926,945	Operating Expense	6,026,327	67.4%	Current Ratio	83.4
Current Liabilities	400,442	Operating Margin	2,909,647	32.6%	Days to Collect	66.1
Long Term Liabilities	48,604	Other Income	1,036	0.0%	Avg Payment Days	4.7
Total Equity	33,477,899	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	33,926,945	Net Profit or Loss	2,910,683	32.6%	Return on Equity	8.7%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 20

ESRD Profile Report - 2016

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

312536 ENGLEWOOD DIALYSIS CENTER

350 ENGLE STREET, 1ST FLOOR

12/31/2016 366 Days Settled

ENGLEWOOD, NJ 07631

BERGEN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,799,719	Total Charges	10,369,976	Salary Expense	37.3%	
Fixed Assets	933,351	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	38,460	Operating Revenue	10,369,976	100.0%		
Total Assets	28,771,530	Operating Expense	6,173,590	59.5%	Current Ratio	(154.9)
Current Liabilities	-179,523	Operating Margin	4,196,386	40.5%	Days to Collect	70.3
Long Term Liabilities	-570,808	Other Income	2	0.0%	Avg Payment Days	(10.6)
Total Equity	-28,021,898	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	-28,772,229	Net Profit or Loss	4,196,388	40.5%	Return on Equity	-15.0%

312616 FAIR LAWN DIALYSIS

18-01 POLLITT DRIVE

12/31/2016 366 Days Settled

FAIRLAWN, NJ 07410

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,094,666	Total Charges	5,676,971	Salary Expense	38.6%	
Fixed Assets	857,125	Contract Allowance	-214,924	-3.8%	Fringe Benefits	4.9%
Other Assets	11,554,090	Operating Revenue	5,891,895	103.8%		
Total Assets	9,316,549	Operating Expense	5,410,842	91.8%	Current Ratio	(7.8)
Current Liabilities	395,882	Operating Margin	481,053	8.2%	Days to Collect	56.5
Long Term Liabilities	36,780	Other Income	-18,141	-0.3%	Avg Payment Days	6.0
Total Equity	8,883,888	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	9,316,550	Net Profit or Loss	462,912	7.9%	Return on Equity	5.2%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 21

ESRD Profile Report - 2016

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

312659 FMC BRICK

12/31/2016 275 Days *Settled

BRICK, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,892,417	Total Charges	5,183,119		Salary Expense	37.6%
Fixed Assets	218,810	Contract Allowance	0	0.0%	Fringe Benefits	13.4%
Other Assets	1,992,670	Operating Revenue	5,183,119	100.0%	Current Ratio	(4.5)
Total Assets	7,103,897	Operating Expense	3,870,028	74.7%	Days to Collect	250.6
Current Liabilities	-1,076,387	Operating Margin	1,313,091	25.3%	Avg Payment Days	(76.5)
Long Term Liabilities	-443,645	Other Income	-1	0.0%	Depreciation Rate	118.1%
Total Equity	-5,589,988	Other Expense	0	0.0%	Return on Equity	-23.5%
Total Liab. and Equity	-7,110,020	Net Profit or Loss	1,313,090	25.3%		

312660 FMC RED BANK

12/31/2016 275 Days *Settled

RED BANK, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,153,398	Total Charges	2,653,300		Salary Expense	38.4%
Fixed Assets	78,707	Contract Allowance	0	0.0%	Fringe Benefits	13.3%
Other Assets	1,782,495	Operating Revenue	2,653,300	100.0%	Current Ratio	(3.6)
Total Assets	4,014,600	Operating Expense	2,410,605	90.9%	Days to Collect	216.2
Current Liabilities	-605,354	Operating Margin	242,695	9.1%	Avg Payment Days	(69.1)
Long Term Liabilities	-174,022	Other Income	-1	0.0%	Depreciation Rate	303.2%
Total Equity	-3,240,430	Other Expense	0	0.0%	Return on Equity	-7.5%
Total Liab. and Equity	-4,019,806	Net Profit or Loss	242,694	9.1%		

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 22

ESRD Profile Report - 2016

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

312517 FREEHOLD DIALYSIS

300 CRAIG ROAD

12/31/2016 366 Days Settled

MANALAPAN, NJ 07726

MONMOUTH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,651,692	Total Charges	6,254,606	Salary Expense	35.4%	
Fixed Assets	636,257	Contract Allowance	24,372	0.4%	Fringe Benefits	5.9%
Other Assets	84,798	Operating Revenue	6,230,234	99.6%		
Total Assets	13,372,747	Operating Expense	4,136,107	66.4%	Current Ratio	90.4
Current Liabilities	139,958	Operating Margin	2,094,127	33.6%	Days to Collect	49.1
Long Term Liabilities	0	Other Income	593	0.0%	Avg Payment Days	5.8
Total Equity	13,232,789	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	13,372,747	Net Profit or Loss	2,094,720	33.6%	Return on Equity	15.8%

312527 FRESENIUS MEDICAL CARE-EWING

1962 NORTH OLDEN AVENUE

12/31/2016 366 Days Settled

EWING, NJ 08638

MERCER

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,231,269	Total Charges	3,129,556	Salary Expense	38.8%	
Fixed Assets	222,655	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	2,194,006	Operating Revenue	3,129,556	100.0%		
Total Assets	185,392	Operating Expense	2,835,391	90.6%	Current Ratio	25.0
Current Liabilities	-89,389	Operating Margin	294,165	9.4%	Days to Collect	102.6
Long Term Liabilities	-86,020	Other Income	0	0.0%	Avg Payment Days	(11.5)
Total Equity	-158,695	Other Expense	0	0.0%	Depreciation Rate	34.7%
Total Liab. and Equity	-334,104	Net Profit or Loss	294,165	9.4%	Return on Equity	-185.4%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 23

ESRD Profile Report - 2016

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

312532 FRESENIUS MEDICAL CARE-KENILWORTH

131 SOUTH 31ST STREET
 KENILWORTH, NJ 07033
 UNION
 BLUE CROSS (NEW JERSEY)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,322,195	Total Charges	6,936,041		Salary Expense	32.9%
Fixed Assets	260,469	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	6,936,041	100.0%	Current Ratio	(308.1)
Total Assets	25,582,664	Operating Expense	3,774,158	54.4%	Days to Collect	39.9
Current Liabilities	-82,175	Operating Margin	3,161,883	45.6%	Avg Payment Days	(8.0)
Long Term Liabilities	-375,354	Other Income	-1	0.0%	Depreciation Rate	20.0%
Total Equity	-25,125,035	Other Expense	0	0.0%	Return on Equity	-12.6%
Total Liab. and Equity	-25,582,564	Net Profit or Loss	3,161,882	45.6%		

312552 FRESENIUS MEDICAL CARE - HAMILTON

2 HAMILTON HEALTH PLACE
 HAMILTON, NJ 08690
 MERCER
 Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,216,891	Total Charges	5,212,027		Salary Expense	38.4%
Fixed Assets	870,758	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,360,128	Operating Revenue	5,212,027	100.0%	Current Ratio	(23.7)
Total Assets	4,447,777	Operating Expense	4,232,264	81.2%	Days to Collect	50.1
Current Liabilities	-93,666	Operating Margin	979,763	18.8%	Avg Payment Days	(8.1)
Long Term Liabilities	-616,284	Other Income	-3	0.0%	Depreciation Rate	20.2%
Total Equity	-3,737,827	Other Expense	0	0.0%	Return on Equity	-26.2%
Total Liab. and Equity	-4,447,777	Net Profit or Loss	979,760	18.8%		

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 24

ESRD Profile Report - 2016

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

312554 FRESENIUS MEDICAL CARE - KENVIL

677C ROUTE 46

12/31/2016 366 Days Settled

KENVIL, NJ 07847

MORRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,408,853	Total Charges	9,109,159		Salary Expense	37.7%
Fixed Assets	148,807	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	10,875	Operating Revenue	9,109,159	100.0%		
Total Assets	16,568,535	Operating Expense	5,219,886	57.3%	Current Ratio	(97.9)
Current Liabilities	-167,647	Operating Margin	3,889,273	42.7%	Days to Collect	67.8
Long Term Liabilities	-601,720	Other Income	0	0.0%	Avg Payment Days	(11.8)
Total Equity	-15,799,168	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	-16,568,535	Net Profit or Loss	3,889,273	42.7%	Return on Equity	-24.6%

312535 FRESENIUS MEDICAL CARE ATLANTIC CITY

1501 ATLANTIC AVENUE

12/31/2016 366 Days Settled

ATLANTIC CITY, NJ 08401

ATLANTIC

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	804,457	Total Charges	6,251,855		Salary Expense	38.7%
Fixed Assets	463,978	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,968,237	Operating Revenue	6,251,855	100.0%		
Total Assets	3,236,672	Operating Expense	4,356,251	69.7%	Current Ratio	0.1
Current Liabilities	13,223,159	Operating Margin	1,895,604	30.3%	Days to Collect	41.4
Long Term Liabilities	-382,065	Other Income	-1	0.0%	Avg Payment Days	1,111.0
Total Equity	-16,077,766	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	-3,236,672	Net Profit or Loss	1,895,603	30.3%	Return on Equity	-11.8%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 25

ESRD Profile Report - 2016

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

312573 FRESENIUS MEDICAL CARE BERGEN RENAL CARE CENTER

647 CEDAR LANE

12/31/2016 366 Days Settled

TEANECK, NJ 07666

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,104,222	Total Charges	9,051,760		Salary Expense	41.0%
Fixed Assets	151,241	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	20,523,575	Operating Revenue	9,051,760	100.0%	Current Ratio	4.1
Total Assets	18,570,594	Operating Expense	5,516,536	60.9%	Days to Collect	47.3
Current Liabilities	-507,672	Operating Margin	3,535,224	39.1%	Avg Payment Days	(33.7)
Long Term Liabilities	-568,898	Other Income	1	0.0%	Depreciation Rate	140.1%
Total Equity	-17,494,022	Other Expense	0	0.0%	Return on Equity	-20.2%
Total Liab. and Equity	-18,570,592	Net Profit or Loss	3,535,225	39.1%		

312650 FRESENIUS MEDICAL CARE CENTER UNION CITY HOME, LL

3196 KENNEDY BOULEVARD

12/31/2016 366 Days Settled

UNION CITY, NJ 07087

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	177,217	Total Charges	1,670,463		Salary Expense	24.3%
Fixed Assets	725,277	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	1,670,463	100.0%	Current Ratio	2.4
Total Assets	902,494	Operating Expense	810,156	48.5%	Days to Collect	78.6
Current Liabilities	73,408	Operating Margin	860,307	51.5%	Avg Payment Days	33.2
Long Term Liabilities	-141,352	Other Income	0	0.0%	Depreciation Rate	31.0%
Total Equity	-835,014	Other Expense	0	0.0%	Return on Equity	-103.0%
Total Liab. and Equity	-902,958	Net Profit or Loss	860,307	51.5%		

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 26

ESRD Profile Report - 2016

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

312656 FRESENIUS MEDICAL CARE DOVER

400 WEST BLACKWELL STREET 12/31/2016 200 Days *Settled

DOVER, NJ 07801

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,261,009	Total Charges	508,870		Salary Expense	32.9%
Fixed Assets	1,573,269	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	508,870	100.0%	Current Ratio	418.0
Total Assets	-687,740	Operating Expense	772,422	151.8%	Days to Collect	116.2
Current Liabilities	-5,409	Operating Margin	-263,552	-51.8%	Avg Payment Days	(1.4)
Long Term Liabilities	-112,849	Other Income	0	0.0%	Depreciation Rate	12.5%
Total Equity	805,998	Other Expense	0	0.0%	Return on Equity	-32.7%
Total Liab. and Equity	687,740	Net Profit or Loss	(263,552)	-51.8%		

312608 FRESENIUS MEDICAL CARE EAST MORRIS LLC

55 MADISON AVENUE, SUITE 170 12/31/2016 366 Days Settled

MORRISTOWN, NJ 07960

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,656,665	Total Charges	3,428,008		Salary Expense	33.8%
Fixed Assets	807,501	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	3,428,008	100.0%	Current Ratio	(12.4)
Total Assets	3,464,166	Operating Expense	2,459,837	71.8%	Days to Collect	40.2
Current Liabilities	-213,545	Operating Margin	968,171	28.2%	Avg Payment Days	(31.8)
Long Term Liabilities	-525,024	Other Income	-1	0.0%	Depreciation Rate	18.7%
Total Equity	-2,725,599	Other Expense	0	0.0%	Return on Equity	-35.5%
Total Liab. and Equity	-3,464,168	Net Profit or Loss	968,170	28.2%		

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 27

ESRD Profile Report - 2016

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

312609 FRESENIUS MEDICAL CARE EDISON

2 OLSEN AVENUE
EDISON, NJ 08820
MIDDLESEX
Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,559,518	Total Charges	4,454,749		Salary Expense	31.3%
Fixed Assets	1,060,449	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,454,749	100.0%	Current Ratio	(31.9)
Total Assets	4,619,967	Operating Expense	3,209,122	72.0%	Days to Collect	79.3
Current Liabilities	-111,633	Operating Margin	1,245,627	28.0%	Avg Payment Days	(12.7)
Long Term Liabilities	-539,924	Other Income	0	0.0%	Depreciation Rate	16.6%
Total Equity	-3,968,411	Other Expense	0	0.0%	Return on Equity	-31.4%
Total Liab. and Equity	-4,619,968	Net Profit or Loss	1,245,627	28.0%		

312596 FRESENIUS MEDICAL CARE FAIRVIEW

155-161 BERGEN BOULEVARD
FAIRVIEW, NJ 07022
BERGEN
Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,364,278	Total Charges	4,108,839		Salary Expense	35.9%
Fixed Assets	430,046	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	4,108,839	100.0%	Current Ratio	(10.0)
Total Assets	2,794,324	Operating Expense	2,813,046	68.5%	Days to Collect	39.9
Current Liabilities	-236,482	Operating Margin	1,295,793	31.5%	Avg Payment Days	(30.8)
Long Term Liabilities	-214,503	Other Income	-3	0.0%	Depreciation Rate	21.2%
Total Equity	-2,343,428	Other Expense	0	0.0%	Return on Equity	-55.3%
Total Liab. and Equity	-2,794,413	Net Profit or Loss	1,295,790	31.5%		

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 28

ESRD Profile Report - 2016

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

312598 FRESENIUS MEDICAL CARE IRONBOUND

248 SOUTH STREET
NEWARK, NJ 07114
ESSEX
Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,299,761	Total Charges	4,640,300		Salary Expense	33.3%
Fixed Assets	687,969	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,640,300	100.0%	Current Ratio	(9.3)
Total Assets	1,987,730	Operating Expense	3,663,209	78.9%	Days to Collect	77.3
Current Liabilities	-140,357	Operating Margin	977,091	21.1%	Avg Payment Days	(14.0)
Long Term Liabilities	-697,663	Other Income	-1	0.0%	Depreciation Rate	24.0%
Total Equity	-1,149,708	Other Expense	0	0.0%	Return on Equity	-85.0%
Total Liab. and Equity	-1,987,728	Net Profit or Loss	977,090	21.1%		

312612 FRESENIUS MEDICAL CARE LINDEN

630 WEST ST GEORGES
LINDEN, NJ 07036
UNION
Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,451,944	Total Charges	6,864,349		Salary Expense	34.0%
Fixed Assets	1,323,381	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	6,864,349	100.0%	Current Ratio	(13.2)
Total Assets	7,775,325	Operating Expense	3,998,837	58.3%	Days to Collect	46.0
Current Liabilities	-487,890	Operating Margin	2,865,512	41.7%	Avg Payment Days	(34.6)
Long Term Liabilities	-471,128	Other Income	1	0.0%	Depreciation Rate	18.3%
Total Equity	-6,816,308	Other Expense	0	0.0%	Return on Equity	-42.0%
Total Liab. and Equity	-7,775,326	Net Profit or Loss	2,865,513	41.7%		

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 29

ESRD Profile Report - 2016

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

312642 FRESENIUS MEDICAL CARE LLC

348 EAST NORTHFIELD ROAD

12/31/2016 366 Days Settled

LIVINGSTON, NJ 07039

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	881,930	Total Charges	4,437,926		Salary Expense	34.9%
Fixed Assets	1,715,550	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,437,926	100.0%	Current Ratio	(2.8)
Total Assets	2,597,480	Operating Expense	2,853,211	64.3%	Days to Collect	42.0
Current Liabilities	-311,711	Operating Margin	1,584,715	35.7%	Avg Payment Days	(40.0)
Long Term Liabilities	-342,030	Other Income	0	0.0%	Depreciation Rate	19.7%
Total Equity	-1,946,788	Other Expense	0	0.0%	Return on Equity	-81.4%
Total Liab. and Equity	-2,600,529	Net Profit or Loss	1,584,715	35.7%		

312619 FRESENIUS MEDICAL CARE NORTH MONTCLAIR

114 VALLEY ROAD

12/31/2016 366 Days Settled

MONTCLAIR, NJ 07042

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,840,051	Total Charges	6,168,067		Salary Expense	32.6%
Fixed Assets	1,137,034	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	6,168,067	100.0%	Current Ratio	(10.4)
Total Assets	4,977,085	Operating Expense	4,057,460	65.8%	Days to Collect	42.9
Current Liabilities	-368,564	Operating Margin	2,110,607	34.2%	Avg Payment Days	(33.2)
Long Term Liabilities	-540,616	Other Income	0	0.0%	Depreciation Rate	28.4%
Total Equity	-4,067,905	Other Expense	0	0.0%	Return on Equity	-51.9%
Total Liab. and Equity	-4,977,085	Net Profit or Loss	2,110,607	34.2%		

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 30

ESRD Profile Report - 2016

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

312547 FRESENIUS MEDICAL CARE PHILLIPSBURG

471 CENTER STREET 12/31/2016 366 Days Settled

PHILLIPSBURG, NJ 08865

WARREN

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-372,117	Total Charges	2,449,009		Salary Expense	40.2%
Fixed Assets	210,750	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	7,853	Operating Revenue	2,449,009	100.0%		
Total Assets	-153,514	Operating Expense	2,098,235	85.7%	Current Ratio	5.9
Current Liabilities	-63,590	Operating Margin	350,774	14.3%	Days to Collect	36.6
Long Term Liabilities	-62,741	Other Income	1	0.0%	Avg Payment Days	(11.1)
Total Equity	279,844	Other Expense	0	0.0%	Depreciation Rate	32.6%
Total Liab. and Equity	153,513	Net Profit or Loss	350,775	14.3%	Return on Equity	125.3%

312611 FRESENIUS MEDICAL CARE POMONA

44 E JIMMIE LEEDS ROAD 12/31/2016 366 Days Settled

GALLOWAY TOWNSHIP, NJ 08205

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,628,790	Total Charges	6,407,887		Salary Expense	34.2%
Fixed Assets	854,497	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	6,407,887	100.0%		
Total Assets	8,483,287	Operating Expense	3,496,312	54.6%	Current Ratio	(25.5)
Current Liabilities	-299,473	Operating Margin	2,911,575	45.4%	Days to Collect	37.5
Long Term Liabilities	-341,250	Other Income	1	0.0%	Avg Payment Days	(31.3)
Total Equity	-7,846,300	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	-8,487,023	Net Profit or Loss	2,911,576	45.4%	Return on Equity	-37.1%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 31

ESRD Profile Report - 2016

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

312560 FRESENIUS MEDICAL CARE SILVER DIALYSIS CHERRY HILL

1417 BRACE ROAD
 CHERRY HILL, NJ 08034
 CAMDEN
 BLUE CROSS (TENNESSEE)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,534,657	Total Charges	5,494,634		Salary Expense	36.1%
Fixed Assets	1,464,497	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,062,174	Operating Revenue	5,494,634	100.0%		
Total Assets	992,014	Operating Expense	4,720,819	85.9%	Current Ratio	9.4
Current Liabilities	-163,010	Operating Margin	773,815	14.1%	Days to Collect	50.3
Long Term Liabilities	-275,234	Other Income	-1	0.0%	Avg Payment Days	(12.6)
Total Equity	-553,769	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	-992,013	Net Profit or Loss	773,814	14.1%	Return on Equity	-139.7%

312640 FRESENIUS MEDICAL CARE SWEDESBORO

301 LEXINGTON ROAD
 SWEDESBORO, NJ 08085
 GLOUCESTER
 Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,224,977	Total Charges	2,206,717		Salary Expense	29.5%
Fixed Assets	1,673,809	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,206,717	100.0%		
Total Assets	-551,168	Operating Expense	2,007,014	91.0%	Current Ratio	84.8
Current Liabilities	-26,243	Operating Margin	199,703	9.0%	Days to Collect	106.6
Long Term Liabilities	-160,683	Other Income	0	0.0%	Avg Payment Days	(4.8)
Total Equity	737,617	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	550,691	Net Profit or Loss	199,703	9.0%	Return on Equity	27.1%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 32

ESRD Profile Report - 2016

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

312634 FRESENIUS MEDICAL CARE TOMS RIVER

970 HOOPER AVENUE
TOMS RIVER, NJ 08753
OCEAN
Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,447,814	Total Charges	4,426,252		Salary Expense	29.8%
Fixed Assets	1,351,624	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,426,252	100.0%	Current Ratio	(6.1)
Total Assets	2,799,438	Operating Expense	2,605,380	58.9%	Days to Collect	92.3
Current Liabilities	-236,851	Operating Margin	1,820,872	41.1%	Avg Payment Days	(33.3)
Long Term Liabilities	-303,281	Other Income	0	0.0%	Depreciation Rate	26.8%
Total Equity	-2,259,307	Other Expense	0	0.0%	Return on Equity	-80.6%
Total Liab. and Equity	-2,799,439	Net Profit or Loss	1,820,872	41.1%		

312542 FRESENIUS MEDICAL CARE UNION HILL

508 31ST STREET
UNION CITY, NJ 07087
HUDSON
Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,315,199	Total Charges	6,499,838		Salary Expense	41.1%
Fixed Assets	378,329	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	6,955,477	Operating Revenue	6,499,838	100.0%	Current Ratio	11.1
Total Assets	5,018,607	Operating Expense	4,941,456	76.0%	Days to Collect	87.5
Current Liabilities	-208,917	Operating Margin	1,558,382	24.0%	Avg Payment Days	(15.5)
Long Term Liabilities	-442,238	Other Income	-1	0.0%	Depreciation Rate	60.1%
Total Equity	-4,671,636	Other Expense	0	0.0%	Return on Equity	-33.4%
Total Liab. and Equity	-5,322,791	Net Profit or Loss	1,558,381	24.0%		

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 33

ESRD Profile Report - 2016

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

312585 FRESENIUS MEDICAL CARE WINSLOW TOWNSHIP

510 2A WILLIAMSTOWN ROAD

12/31/2016 366 Days Settled

SICKLERVILLE, NJ 08081

CAMDEN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,278,027	Total Charges	5,544,543	Salary Expense	38.6%	
Fixed Assets	486,492	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	5,838,089	Operating Revenue	5,544,543	100.0%		
Total Assets	<u>10,602,608</u>	Operating Expense	<u>3,565,979</u>	64.3%	Current Ratio	(13.0)
Current Liabilities	-329,146	Operating Margin	1,978,564	35.7%	Days to Collect	54.5
Long Term Liabilities	-431,209	Other Income	0	0.0%	Avg Payment Days	(33.8)
Total Equity	<u>-9,842,253</u>	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	<u>-10,602,608</u>	Net Profit or Loss	<u>1,978,564</u>	35.7%	Return on Equity	-20.1%

312641 FRESENIUS MEDICAL CENTER- DEPTFORD

1689 DELSEA DRIVE

12/31/2016 366 Days Settled

DEPTFORD, NJ 08096

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	938,101	Total Charges	4,113,538	Salary Expense	28.2%	
Fixed Assets	1,111,122	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,113,538	100.0%		
Total Assets	<u>2,049,223</u>	Operating Expense	<u>2,716,468</u>	66.0%	Current Ratio	(3.5)
Current Liabilities	-269,480	Operating Margin	1,397,070	34.0%	Days to Collect	49.5
Long Term Liabilities	-583,215	Other Income	0	0.0%	Avg Payment Days	(36.3)
Total Equity	<u>-1,196,801</u>	Other Expense	0	0.0%	Depreciation Rate	37.8%
Total Liab. and Equity	<u>-2,049,496</u>	Net Profit or Loss	<u>1,397,070</u>	34.0%	Return on Equity	-116.7%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 34

ESRD Profile Report - 2016

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

312509 FRESENIUS MEDICAL CENTER JOHN J DEPALMA

1 PLAZA DRIVE

12/31/2016 366 Days Settled

TOMS RIVER, NJ 08757

OCEAN

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,464,797	Total Charges	12,754,324		Salary Expense	39.9%
Fixed Assets	203,774	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	7,497,640	Operating Revenue	12,754,324	100.0%	Current Ratio	(53.9)
Total Assets	45,166,211	Operating Expense	7,637,831	59.9%	Days to Collect	44.6
Current Liabilities	-694,665	Operating Margin	5,116,493	40.1%	Avg Payment Days	(33.3)
Long Term Liabilities	-801,405	Other Income	0	0.0%	Depreciation Rate	15.8%
Total Equity	-43,670,140	Other Expense	0	0.0%	Return on Equity	-11.7%
Total Liab. and Equity	-45,166,210	Net Profit or Loss	5,116,493	40.1%		

312626 FRESENIUS MEDICAL CENTER HACKENSACK

458 PASSAIC STREET

12/31/2016 366 Days Settled

HACKENSACK, NJ 07601

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,632,730	Total Charges	6,811,806		Salary Expense	35.6%
Fixed Assets	4,215,295	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	6,811,806	100.0%	Current Ratio	
Total Assets	5,848,025	Operating Expense	3,727,656	54.7%	Days to Collect	42.5
Current Liabilities	0	Operating Margin	3,084,150	45.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	11.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,084,148	45.3%		

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 35

ESRD Profile Report - 2016

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

312625 FRESENIUS MEDICAL CENTER NORTH CAPE MAY

3301 BAYSHORE ROAD
 12/31/2016 366 Days Settled
 NORTH CAPE MAY, NJ 08204
 CAPE MAY
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-303,379	Total Charges	2,266,662		Salary Expense	33.0%
Fixed Assets	1,454,681	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,266,662	100.0%	Current Ratio	1.5
Total Assets	1,151,302	Operating Expense	2,096,390	92.5%	Days to Collect	43.4
Current Liabilities	-198,850	Operating Margin	170,272	7.5%	Avg Payment Days	(34.7)
Long Term Liabilities	-199,075	Other Income	2	0.0%	Depreciation Rate	15.2%
Total Equity	-753,923	Other Expense	0	0.0%	Return on Equity	-22.6%
Total Liab. and Equity	-1,151,848	Net Profit or Loss	170,274	7.5%		

312503 FRESENIUS MEDICAL CENTER NORTH NEWARK

155 BERKLEY AVENUE
 12/31/2016 366 Days Settled
 NEWARK, NJ 07107
 ESSEX
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,264,167	Total Charges	6,393,114		Salary Expense	36.5%
Fixed Assets	139,843	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	10,575	Operating Revenue	6,393,114	100.0%	Current Ratio	60.5
Total Assets	-11,113,749	Operating Expense	4,253,789	66.5%	Days to Collect	39.7
Current Liabilities	-186,055	Operating Margin	2,139,325	33.5%	Avg Payment Days	(16.0)
Long Term Liabilities	-594,743	Other Income	2	0.0%	Depreciation Rate	45.1%
Total Equity	11,894,547	Other Expense	0	0.0%	Return on Equity	18.0%
Total Liab. and Equity	11,113,749	Net Profit or Loss	2,139,327	33.5%		

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 36

ESRD Profile Report - 2016

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

312620 FRESENIUS MEDICAL CENTER PARAMUS

37 WEST CENTURY ROAD

12/31/2016 366 Days Settled

PARAMUS, NJ 07652

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,272,221	Total Charges	4,955,604	Salary Expense	35.8%	
Fixed Assets	929,001	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	4,955,604	100.0%		
Total Assets	4,201,222	Operating Expense	3,064,659	61.8%	Current Ratio	(11.4)
Current Liabilities	-287,920	Operating Margin	1,890,945	38.2%	Days to Collect	46.0
Long Term Liabilities	-338,726	Other Income	1	0.0%	Avg Payment Days	(34.4)
Total Equity	-3,574,578	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	-4,201,224	Net Profit or Loss	1,890,946	38.2%	Return on Equity	-52.9%

312550 FRESENIUS MEDICAL CENTER KINGS COURT

2 KINGS COURT, SUITE 100

12/31/2016 366 Days Settled

FLEMINGTON, NJ 08822

HUNTERDON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,184,199	Total Charges	4,154,718	Salary Expense	36.0%	
Fixed Assets	143,478	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	41,192	Operating Revenue	4,154,718	100.0%		
Total Assets	2,368,869	Operating Expense	2,560,752	61.6%	Current Ratio	(16.8)
Current Liabilities	-130,235	Operating Margin	1,593,966	38.4%	Days to Collect	85.7
Long Term Liabilities	-449,825	Other Income	0	0.0%	Avg Payment Days	(18.6)
Total Equity	-1,824,973	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	-2,405,033	Net Profit or Loss	1,593,966	38.4%	Return on Equity	-87.3%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 37

ESRD Profile Report - 2016

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

312647 GARDEN STATE KIDNEY CENTER

345 MAIN STREET

12/31/2016 366 Days Settled

WOODBIDGE, NJ 07095

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	437,295	Total Charges	3,401,844		Salary Expense	35.5%
Fixed Assets	539,538	Contract Allowance	-1,178,284	-34.6%	Fringe Benefits	11.9%
Other Assets	28,015	Operating Revenue	4,580,128	134.6%		
Total Assets	1,004,848	Operating Expense	2,611,849	57.0%	Current Ratio	0.4
Current Liabilities	1,003,563	Operating Margin	1,968,279	43.0%	Days to Collect	2.4
Long Term Liabilities	1,744,595	Other Income	0	0.0%	Avg Payment Days	14.7
Total Equity	-1,743,311	Other Expense	0	0.0%	Depreciation Rate	43.2%
Total Liab. and Equity	1,004,847	Net Profit or Loss	1,968,279	43.0%	Return on Equity	-112.9%

312615 HACKENSACK DIALYSIS

113 ESSEX STREET

12/31/2016 366 Days Settled

MAYWOOD, NJ 07607

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-27,856,433	Total Charges	15,480,580		Salary Expense	36.0%
Fixed Assets	2,978,456	Contract Allowance	-160,018	-1.0%	Fringe Benefits	5.8%
Other Assets	36,945,587	Operating Revenue	15,640,598	101.0%		
Total Assets	12,067,610	Operating Expense	11,904,844	76.1%	Current Ratio	(29.7)
Current Liabilities	937,301	Operating Margin	3,735,754	23.9%	Days to Collect	60.6
Long Term Liabilities	472,103	Other Income	1,144	0.0%	Avg Payment Days	6.9
Total Equity	10,658,207	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	12,067,611	Net Profit or Loss	3,736,898	23.9%	Return on Equity	35.1%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 38

ESRD Profile Report - 2016

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

312589 HACKETTSTOWN DIALYSIS

657 WILLOW GROVE ST WEST WING MED 12/31/2016 366 Days Settled
PLAZA, SUITE 202

HACKETTSTOWN, NJ 07840

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,960,318	Total Charges	4,265,257	Salary Expense	35.6%	
Fixed Assets	264,106	Contract Allowance	486,779	11.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,778,478	88.6%		
Total Assets	3,224,424	Operating Expense	2,543,312	67.3%	Current Ratio	19.1
Current Liabilities	155,062	Operating Margin	1,235,166	32.7%	Days to Collect	45.0
Long Term Liabilities	0	Other Income	2,571	0.1%	Avg Payment Days	7.7
Total Equity	3,069,362	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	3,224,424	Net Profit or Loss	1,237,737	32.8%	Return on Equity	40.3%

312580 HAMILTON PARK DIALYSIS OPCO, LLC

328 NINTH STREET 12/31/2016 366 Days Settled

JERSEY CITY, NJ 07302

HUDSON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,836,751	Total Charges	5,732,544	Salary Expense	29.4%	
Fixed Assets	127,243	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	5,732,544	100.0%		
Total Assets	1,963,994	Operating Expense	5,330,859	93.0%	Current Ratio	1.9
Current Liabilities	962,250	Operating Margin	401,685	7.0%	Days to Collect	45.7
Long Term Liabilities	421,619	Other Income	31,286	0.5%	Avg Payment Days	50.5
Total Equity	580,125	Other Expense	0	0.0%	Depreciation Rate	241.5%
Total Liab. and Equity	1,963,994	Net Profit or Loss	432,971	7.6%	Return on Equity	74.6%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 39

ESRD Profile Report - 2016

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

312587 HILLSIDE DIALYSIS

1529 NORTH BROAD STREET

12/31/2016 366 Days Settled

HILLSIDE, NJ 07205

UNION

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,154,630	Total Charges	5,846,839	Salary Expense	30.2%	
Fixed Assets	662,752	Contract Allowance	-33,950	-0.6%	Fringe Benefits	5.5%
Other Assets	11,158,003	Operating Revenue	5,880,789	100.6%		
Total Assets	6,666,125	Operating Expense	4,577,243	77.8%	Current Ratio	(16.3)
Current Liabilities	316,093	Operating Margin	1,303,546	22.2%	Days to Collect	75.8
Long Term Liabilities	52,562	Other Income	402	0.0%	Avg Payment Days	4.3
Total Equity	6,297,470	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	6,666,125	Net Profit or Loss	1,303,948	22.2%	Return on Equity	20.7%

312510 HOLMDEL DIALYSIS

668 NORTH BEERS STREET

12/31/2016 366 Days Settled

HOLMDEL, NJ 07733

MONMOUTH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,190,987	Total Charges	7,172,685	Salary Expense	33.8%	
Fixed Assets	53,274	Contract Allowance	-656,645	-9.2%	Fringe Benefits	5.4%
Other Assets	1,255,498	Operating Revenue	7,829,330	109.2%		
Total Assets	22,499,759	Operating Expense	4,452,707	56.9%	Current Ratio	86.7
Current Liabilities	244,482	Operating Margin	3,376,623	43.1%	Days to Collect	37.5
Long Term Liabilities	0	Other Income	1,615	0.0%	Avg Payment Days	6.3
Total Equity	22,255,277	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	22,499,759	Net Profit or Loss	3,378,238	43.1%	Return on Equity	15.2%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 40

ESRD Profile Report - 2016

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

312618 HOLY NAME RENAL CARE CENTER

718 TEANECK ROAD
 TEANECK, NJ 07666
 BERGEN
 Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,614,966	Total Charges	6,333,144	Salary Expense	41.4%	
Fixed Assets	1,518,429	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	10,178,175	Operating Revenue	6,333,144	100.0%		
Total Assets	8,081,638	Operating Expense	6,097,925	96.3%	Current Ratio	(17.8)
Current Liabilities	203,620	Operating Margin	235,219	3.7%	Days to Collect	59.9
Long Term Liabilities	-4,256,659	Other Income	-1	0.0%	Avg Payment Days	12.2
Total Equity	-4,028,597	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	-8,081,636	Net Profit or Loss	235,218	3.7%	Return on Equity	-5.8%

312320 INSPIRA HEALTH CENTER BRIDGETON

333 IRVING AVENUE
 BRIDGETON, NJ 08302
 CUMBERLAND
 BLUE CROSS (TENNESSEE)

Cost Report not filed.

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

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 41

ESRD Profile Report - 2016

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

312545 JERSEY CITY DIALYSIS

1310 5TH STREET

12/31/2016 366 Days Settled

NORTH BERGEN, NJ 07047

HUDSON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,224,515	Total Charges	6,441,006		Salary Expense	27.5%
Fixed Assets	315,630	Contract Allowance	-1,555,549	-24.2%	Fringe Benefits	5.1%
Other Assets	9,095,906	Operating Revenue	7,996,555	124.2%		
Total Assets	10,636,051	Operating Expense	5,187,567	64.9%	Current Ratio	1.4
Current Liabilities	851,806	Operating Margin	2,808,988	35.1%	Days to Collect	34.8
Long Term Liabilities	97,218	Other Income	169	0.0%	Avg Payment Days	3.7
Total Equity	9,687,028	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	10,636,052	Net Profit or Loss	2,809,157	35.1%	Return on Equity	29.0%

312653 JERSEY CITY GRAND HOME DIALYSIS

422 GRAND STREET

12/31/2016 347 Days *Settled

JERSEY CITY, NJ 07302

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,075,773	Total Charges	2,585,049		Salary Expense	22.4%
Fixed Assets	928,247	Contract Allowance	518,298	20.0%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	2,066,751	80.0%		
Total Assets	2,004,020	Operating Expense	1,642,895	79.5%	Current Ratio	26.9
Current Liabilities	40,043	Operating Margin	423,856	20.5%	Days to Collect	874.4
Long Term Liabilities	850,973	Other Income	-42,687	-2.1%	Avg Payment Days	2.4
Total Equity	1,113,003	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	2,004,019	Net Profit or Loss	381,169	18.4%	Return on Equity	34.2%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 42

ESRD Profile Report - 2016

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

312310 JERSEY CITY MEDICAL CENTER

355 GRAND STREET

Cost Report not filed.

JERSEY CITY, NJ 07302

HUDSON

BLUE CROSS (NEW JERSEY)

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

313517 KENNEDY DIALYSIS CENTER

300 MEDICAL CENTER DRIVE, SUITE A1

Cost Report not filed.

SEWELL, NJ 08080

GLOUCESTER

BLUE CROSS (TENNESSEE)

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

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 43

ESRD Profile Report - 2016

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

313501 KENNEDY DIALYSIS CENTER VOORHEES

201 LAUREL OAKS ROAD
 VOORHEES, NJ 08043
 CAMDEN
 BLUE CROSS (NEW JERSEY)

Cost Report not filed.

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

312599 KIDNEY CENTER AT MILLVILLE, LLC, THE

3 ELIZABETH AVENUE
 MILLVILLE, NJ 08332
 CUMBERLAND
 Novitas NJ

11/30/2016 335 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,003,521	Total Charges	5,838,619	Salary Expense	40.4%	
Fixed Assets	4,103	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	5,838,619	100.0%		
Total Assets	1,007,624	Operating Expense	2,353,624	40.3%	Current Ratio	6.6
Current Liabilities	152,890	Operating Margin	3,484,995	59.7%	Days to Collect	82.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.1
Total Equity	854,734	Other Expense	0	0.0%	Depreciation Rate	280.4%
Total Liab. and Equity	1,007,624	Net Profit or Loss	3,484,995	59.7%	Return on Equity	407.7%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 44

ESRD Profile Report - 2016

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

312566 KIDNEY CENTER AT VINELAND, THE

1318 SOUTH MAIN ROAD - BLDG C

11/30/2016 335 Days Settled

VINELAND, NJ 08360

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,846,648	Total Charges	14,600,218	Salary Expense	38.3%	
Fixed Assets	10,900	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	0	Operating Revenue	14,600,218	100.0%		
Total Assets	2,857,548	Operating Expense	4,498,944	30.8%	Current Ratio	9.8
Current Liabilities	291,516	Operating Margin	10,101,274	69.2%	Days to Collect	70.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	2,566,032	Other Expense	0	0.0%	Depreciation Rate	197.2%
Total Liab. and Equity	2,857,548	Net Profit or Loss	10,101,274	69.2%	Return on Equity	393.7%

312570 KIDNEY LIFE, LLC

571 CENTRAL AVENUE

12/31/2016 366 Days Settled

NEWARK, NJ 07107

ESSEX

BLUE SHIELD (ALABAMA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,079,558	Total Charges	70,752,444	Salary Expense	40.0%	
Fixed Assets	237,812	Contract Allowance	65,372,015	92.4%	Fringe Benefits	9.0%
Other Assets	483,160	Operating Revenue	5,380,429	7.6%		
Total Assets	1,800,530	Operating Expense	4,408,849	81.9%	Current Ratio	2.1
Current Liabilities	522,884	Operating Margin	971,580	18.1%	Days to Collect	36.0
Long Term Liabilities	3,936	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	1,273,710	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	1,800,530	Net Profit or Loss	971,580	18.1%	Return on Equity	76.3%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 45

ESRD Profile Report - 2016

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

312557 LAKEWOOD DIALYSIS SERVICES

1328 RIVER AVENUE, SUITE 16

12/31/2016 366 Days Settled

LAKEWOOD, NJ 08701

OCEAN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,873,885	Total Charges	6,293,723	Salary Expense	39.5%	
Fixed Assets	208,950	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	28,424	Operating Revenue	6,293,723	100.0%		
Total Assets	9,111,259	Operating Expense	3,871,583	61.5%	Current Ratio	(23.9)
Current Liabilities	-371,023	Operating Margin	2,422,140	38.5%	Days to Collect	44.7
Long Term Liabilities	-299,916	Other Income	-1	0.0%	Avg Payment Days	(35.1)
Total Equity	-8,440,322	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	-9,111,261	Net Profit or Loss	2,422,139	38.5%	Return on Equity	-28.7%

312604 LAWRENCEVILLE RENAL CENTER

1840 PRINCETON AVENUE

12/31/2016 366 Days Settled

LAWRENCEVILLE, NJ 08648

MERCER

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	113,708	Total Charges	2,963,306	Salary Expense	34.4%	
Fixed Assets	761,781	Contract Allowance	-270,773	-9.1%	Fringe Benefits	4.6%
Other Assets	2,634,441	Operating Revenue	3,234,079	109.1%		
Total Assets	3,509,930	Operating Expense	3,219,411	99.5%	Current Ratio	2.9
Current Liabilities	39,301	Operating Margin	14,668	0.5%	Days to Collect	71.4
Long Term Liabilities	366,691	Other Income	-22,393	-0.7%	Avg Payment Days	3.3
Total Equity	3,103,937	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	3,509,929	Net Profit or Loss	(7,725)	-0.2%	Return on Equity	-0.2%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 46

ESRD Profile Report - 2016

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

312575 LIBERTY DIALYSIS-BERLIN

30 TANSBORO ROAD

12/31/2016 366 Days Settled

BERLIN, NJ 08009

CAMDEN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,632,806	Total Charges	4,377,642		Salary Expense	43.5%
Fixed Assets	141,206	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,549,990	Operating Revenue	4,377,642	100.0%		
Total Assets	10,324,002	Operating Expense	2,810,598	64.2%	Current Ratio	(39.6)
Current Liabilities	-217,747	Operating Margin	1,567,044	35.8%	Days to Collect	44.2
Long Term Liabilities	-170,199	Other Income	2	0.0%	Avg Payment Days	(28.4)
Total Equity	-9,936,055	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-10,324,001	Net Profit or Loss	1,567,046	35.8%	Return on Equity	-15.8%

312603 LIBERTY DIALYSIS HAMMONTON

392 NORTH WHITE HORSE PIKE

12/31/2016 366 Days Settled

HAMMONTON, NJ 08037

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,543,049	Total Charges	2,686,457		Salary Expense	32.7%
Fixed Assets	862,870	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	8,248	Operating Revenue	2,686,457	100.0%		
Total Assets	2,414,167	Operating Expense	2,296,147	85.5%	Current Ratio	(2.4)
Current Liabilities	-640,880	Operating Margin	390,310	14.5%	Days to Collect	38.4
Long Term Liabilities	-183,427	Other Income	-4	0.0%	Avg Payment Days	(34.4)
Total Equity	-1,589,859	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	-2,414,166	Net Profit or Loss	390,306	14.5%	Return on Equity	-24.5%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 47

ESRD Profile Report - 2016

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

312602 LIBERTY DIALYSIS LINWOOD

1201 NEW ROAD

12/31/2016 366 Days Settled

LINWOOD, NJ 08221

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,581,236	Total Charges	2,607,283		Salary Expense	34.3%
Fixed Assets	971,488	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	29,089	Operating Revenue	2,607,283	100.0%		
Total Assets	8,581,813	Operating Expense	2,592,223	99.4%	Current Ratio	(11.4)
Current Liabilities	-662,328	Operating Margin	15,060	0.6%	Days to Collect	48.9
Long Term Liabilities	-264,018	Other Income	0	0.0%	Avg Payment Days	(32.7)
Total Equity	-7,655,469	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	-8,581,815	Net Profit or Loss	15,060	0.6%	Return on Equity	-0.2%

312592 LIBERTY DIALYSIS RUNNEMEDE

170 NINTH AVENUE, UNIT B

12/31/2016 366 Days Settled

RUNNEMEDE, NJ 08078

CAMDEN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,056,963	Total Charges	3,524,120		Salary Expense	36.8%
Fixed Assets	522,380	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	393	Operating Revenue	3,524,120	100.0%		
Total Assets	12,579,736	Operating Expense	2,799,247	79.4%	Current Ratio	(42.0)
Current Liabilities	-287,289	Operating Margin	724,873	20.6%	Days to Collect	47.1
Long Term Liabilities	-147,300	Other Income	-2	0.0%	Avg Payment Days	(37.6)
Total Equity	-12,145,148	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	-12,579,737	Net Profit or Loss	724,871	20.6%	Return on Equity	-6.0%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 48

ESRD Profile Report - 2016

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

312531 LINCOLN PARK DIALYSIS CENTER

6A FRASSETTO WAY

12/31/2016 366 Days Settled

LINCOLN PARK, NJ 07035

MORRIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	868,004	Total Charges	3,316,670	Salary Expense	34.5%	
Fixed Assets	348,137	Contract Allowance	55,382	1.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,261,288	98.3%		
Total Assets	1,216,141	Operating Expense	3,464,695	106.2%	Current Ratio	3.7
Current Liabilities	234,696	Operating Margin	-203,407	-6.2%	Days to Collect	106.5
Long Term Liabilities	1,000,450	Other Income	99	0.0%	Avg Payment Days	7.6
Total Equity	-19,005	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	1,216,141	Net Profit or Loss	(203,308)	-6.2%	Return on Equity	1,069.8%

312622 LOURDES CAMDEN DIALYSIS

1601 HADDON AVE

12/31/2016 366 Days Settled

CAMDEN, NJ 08103

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,399,822	Total Charges	10,229,396	Salary Expense	36.1%	
Fixed Assets	393,263	Contract Allowance	-735,347	-7.2%	Fringe Benefits	6.0%
Other Assets	17,269,496	Operating Revenue	10,964,743	107.2%		
Total Assets	29,062,581	Operating Expense	7,441,954	67.9%	Current Ratio	10.3
Current Liabilities	1,103,286	Operating Margin	3,522,789	32.1%	Days to Collect	70.5
Long Term Liabilities	82,397	Other Income	-667,908	-6.1%	Avg Payment Days	4.5
Total Equity	27,876,897	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	29,062,580	Net Profit or Loss	2,854,881	26.0%	Return on Equity	10.2%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 49

ESRD Profile Report - 2016

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

312594 LOURDES INNOVA DIALYSIS

3716 CHURCH ROAD

12/31/2016 366 Days Settled

MOUNT LAUREL, NJ 08054

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,224,448	Total Charges	4,307,827	Salary Expense	30.6%	
Fixed Assets	576,312	Contract Allowance	-221,865	-5.2%	Fringe Benefits	5.2%
Other Assets	5,484,130	Operating Revenue	4,529,692	105.2%		
Total Assets	835,994	Operating Expense	4,282,593	94.5%	Current Ratio	(27.6)
Current Liabilities	189,631	Operating Margin	247,099	5.5%	Days to Collect	88.0
Long Term Liabilities	30,550	Other Income	-41,676	-0.9%	Avg Payment Days	4.8
Total Equity	615,811	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	835,992	Net Profit or Loss	205,423	4.5%	Return on Equity	33.4%

312617 LOURDES MT. LAUREL #5733

12/31/2016 366 Days Settled

MOUNT LAUREL, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-445,030	Total Charges	3,381,722	Salary Expense	29.9%	
Fixed Assets	370,561	Contract Allowance	121,330	3.6%	Fringe Benefits	4.3%
Other Assets	2,858	Operating Revenue	3,260,392	96.4%		
Total Assets	-71,611	Operating Expense	2,631,396	80.7%	Current Ratio	(2.9)
Current Liabilities	151,444	Operating Margin	628,996	19.3%	Days to Collect	173.1
Long Term Liabilities	42,120	Other Income	-119,301	-3.7%	Avg Payment Days	4.2
Total Equity	-265,174	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	-71,610	Net Profit or Loss	509,695	15.6%	Return on Equity	-192.2%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 50

ESRD Profile Report - 2016

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

312508 LUMBERTON DIALYSIS

1261 ROUTE 38, SUITE B

12/31/2016 366 Days Settled

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,189,004	Total Charges	10,961,874	Salary Expense	31.4%	
Fixed Assets	1,736,708	Contract Allowance	57,573	0.5%	Fringe Benefits	5.1%
Other Assets	3,624,070	Operating Revenue	10,904,301	99.5%		
Total Assets	37,549,782	Operating Expense	6,337,558	58.1%	Current Ratio	92.7
Current Liabilities	347,255	Operating Margin	4,566,743	41.9%	Days to Collect	46.0
Long Term Liabilities	145,409	Other Income	1,687	0.0%	Avg Payment Days	6.7
Total Equity	37,057,117	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	37,549,781	Net Profit or Loss	4,568,430	41.9%	Return on Equity	12.3%

312595 MADISON DIALYSIS CENTER OF MATAWAN

625 HIGHWAY 34

12/31/2016 366 Days Settled

MATAWAN, NJ 07747

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,255,167	Total Charges	2,618,113	Salary Expense	44.9%	
Fixed Assets	61,271	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	221,324	Operating Revenue	2,618,113	100.0%		
Total Assets	1,537,762	Operating Expense	1,841,551	70.3%	Current Ratio	(9.5)
Current Liabilities	-131,693	Operating Margin	776,562	29.7%	Days to Collect	57.9
Long Term Liabilities	-177,131	Other Income	-2	0.0%	Avg Payment Days	(26.2)
Total Equity	-1,228,940	Other Expense	0	0.0%	Depreciation Rate	93.3%
Total Liab. and Equity	-1,537,764	Net Profit or Loss	776,560	29.7%	Return on Equity	-63.2%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 51

ESRD Profile Report - 2016

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

312644 MAIN STREET DIALYSIS

668 MAIN STREET

12/31/2016 366 Days Settled

LUMBERTON, NJ 08048

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,494,096	Total Charges	1,417,240		Salary Expense	37.1%
Fixed Assets	730,276	Contract Allowance	-17,640	-1.2%	Fringe Benefits	4.6%
Other Assets	8,754	Operating Revenue	1,434,880	101.2%		
Total Assets	-755,066	Operating Expense	1,744,078	121.5%	Current Ratio	(25.9)
Current Liabilities	57,594	Operating Margin	-309,198	-21.5%	Days to Collect	109.3
Long Term Liabilities	0	Other Income	37	0.0%	Avg Payment Days	7.4
Total Equity	-812,662	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	-755,068	Net Profit or Loss	(309,161)	-21.5%	Return on Equity	38.0%

312590 MARLTON DIALYSIS

769 E ROUTE 70 - BLDG C, SUITE 100

12/31/2016 366 Days Settled

MARLTON, NJ 08053

BURLINGTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	515,723	Total Charges	7,332,512		Salary Expense	30.2%
Fixed Assets	637,874	Contract Allowance	-173,288	-2.4%	Fringe Benefits	5.6%
Other Assets	2,460,093	Operating Revenue	7,505,800	102.4%		
Total Assets	3,613,690	Operating Expense	4,748,462	63.3%	Current Ratio	0.9
Current Liabilities	565,018	Operating Margin	2,757,338	36.7%	Days to Collect	51.7
Long Term Liabilities	60,957	Other Income	107	0.0%	Avg Payment Days	5.5
Total Equity	2,987,713	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	3,613,688	Net Profit or Loss	2,757,445	36.7%	Return on Equity	92.3%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 52

ESRD Profile Report - 2016

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

312649 MATAWAN DIALYSIS

762 HIGHWAY 34, SUITE A

12/31/2016 366 Days Settled

MATAWAN, NJ 07747

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	692,861	Total Charges	2,938,660		Salary Expense	28.9%
Fixed Assets	1,846,856	Contract Allowance	-203,165	-6.9%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	3,141,825	106.9%	Current Ratio	6.6
Total Assets	2,539,717	Operating Expense	2,228,533	70.9%	Days to Collect	281.3
Current Liabilities	105,238	Operating Margin	913,292	29.1%	Avg Payment Days	2.1
Long Term Liabilities	94,253	Other Income	-539,181	-17.2%	Depreciation Rate	14.9%
Total Equity	2,340,227	Other Expense	0	0.0%	Return on Equity	16.0%
Total Liab. and Equity	2,539,718	Net Profit or Loss	374,111	11.9%		

312326 MERIDIAN-FRESENIUS DIALYSIS AT BRICK

1640 ROUTE 88, SUITE 102

Cost Report not filed.

BRICK, NJ 08724

OCEAN

BLUE CROSS (NEW JERSEY)

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

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 53

ESRD Profile Report - 2016

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

312658 MERIDIAN-FRESENIUS DIALYSIS AT NEPTUNE

2441 STATE HWY 33 AT FORTUNATO PLACE 12/31/2016 275 Days *Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,637,690	Total Charges	4,146,104	Salary Expense	36.6%	
Fixed Assets	260,308	Contract Allowance	0	0.0%	Fringe Benefits	13.1%
Other Assets	4,061,957	Operating Revenue	4,146,104	100.0%		
Total Assets	<u>7,959,955</u>	Operating Expense	4,404,712	106.2%	Current Ratio	(4.4)
Current Liabilities	-833,133	Operating Margin	-258,608	-6.2%	Days to Collect	234.6
Long Term Liabilities	-341,630	Other Income	0	0.0%	Avg Payment Days	(52.0)
Total Equity	-6,785,193	Other Expense	0	0.0%	Depreciation Rate	75.8%
Total Liab. and Equity	<u>-7,959,956</u>	Net Profit or Loss	<u>(258,608)</u>	-6.2%	Return on Equity	3.8%

313520 MERIDIAN-FRESENIUS DIALYSIS AT NEPTUNE

2441 STATE HWY 33 AT FORTUNATO PLACE Cost Report not filed.

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

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

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 54

ESRD Profile Report - 2016

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

312325 MERIDIAN-FRESENIUS DIALYSIS AT RED BANK

48 EAST FRONT STREET

Cost Report not filed.

RED BANK, NJ 07701

MONMOUTH

BLUE CROSS (NEW JERSEY)

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

312654 METUCHEN DIALYSIS

319 LAKE AVENUE

12/31/2016 312 Days *Settled

METUCHEN, NJ 08840

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,437,260	Total Charges	2,379,109	Salary Expense	22.9%	
Fixed Assets	-53,334	Contract Allowance	-782,509	-32.9%	Fringe Benefits	3.2%
Other Assets	-12,491	Operating Revenue	3,161,618	132.9%		
Total Assets	1,371,435	Operating Expense	1,889,972	59.8%	Current Ratio	40.4
Current Liabilities	35,587	Operating Margin	1,271,646	40.2%	Days to Collect	146.2
Long Term Liabilities	2,558	Other Income	-779,105	-24.6%	Avg Payment Days	1.4
Total Equity	1,333,289	Other Expense	0	0.0%	Depreciation Rate	158.1%
Total Liab. and Equity	1,371,434	Net Profit or Loss	492,541	15.6%	Return on Equity	36.9%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 55

ESRD Profile Report - 2016

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

312569 MIDDLETOWN DIALYSIS CENTER

500 ROUTE 35 SOUTH 12/31/2016 366 Days Settled

RED BANK, NJ 07701

MONMOUTH

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,636,913	Total Charges	3,249,864	Salary Expense	36.9%	
Fixed Assets	279,989	Contract Allowance	44,000	1.4%	Fringe Benefits	5.7%
Other Assets	10,000	Operating Revenue	3,205,864	98.6%		
Total Assets	9,926,902	Operating Expense	2,644,935	82.5%	Current Ratio	55.5
Current Liabilities	173,663	Operating Margin	560,929	17.5%	Days to Collect	63.8
Long Term Liabilities	20,882	Other Income	641	0.0%	Avg Payment Days	5.2
Total Equity	9,732,357	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	9,926,902	Net Profit or Loss	561,570	17.5%	Return on Equity	5.8%

312645 MILLBURN DIALYSIS CENTER

25 EAST WILLOW STREET, SUITE 2 12/31/2016 366 Days Settled

MILLBURN, NJ 07041

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,097,454	Total Charges	6,031,095	Salary Expense	28.0%	
Fixed Assets	1,663,469	Contract Allowance	200,086	3.3%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	5,831,009	96.7%		
Total Assets	3,760,923	Operating Expense	3,632,298	62.3%	Current Ratio	17.6
Current Liabilities	119,096	Operating Margin	2,198,711	37.7%	Days to Collect	339.8
Long Term Liabilities	1,219,207	Other Income	-705,012	-12.1%	Avg Payment Days	5.1
Total Equity	2,422,620	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	3,760,923	Net Profit or Loss	1,493,699	25.6%	Return on Equity	61.7%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 56

ESRD Profile Report - 2016

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

312655 MONROE TOWNSHIP DIALYSIS

298 APPLGARTH ROAD

12/31/2016 320 Days *Settled

MONROE TOWNSHIP, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	163,439	Total Charges	1,375,722		Salary Expense	27.5%
Fixed Assets	-191,914	Contract Allowance	-44,678	-3.2%	Fringe Benefits	5.2%
Other Assets	2,378	Operating Revenue	1,420,400	103.2%		
Total Assets	-26,097	Operating Expense	1,469,451	103.5%	Current Ratio	9.6
Current Liabilities	17,032	Operating Margin	-49,051	-3.5%	Days to Collect	72.6
Long Term Liabilities	5,453	Other Income	12	0.0%	Avg Payment Days	2.9
Total Equity	-48,583	Other Expense	0	0.0%	Depreciation Rate	1,936.7%
Total Liab. and Equity	-26,098	Net Profit or Loss	(49,039)	-3.5%	Return on Equity	100.9%

313513 MORRISTOWN MEMORIAL HOSPITAL-RIMM DIAL

95 MT KEMBLE AVENUE

Cost Report not filed.

MORRISTOWN, NJ 07960

MORRIS

BLUE CROSS (NEW JERSEY)

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

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 57

ESRD Profile Report - 2016

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

312331 MOUNTAINSIDE HOSPITAL DIALYSIS CENTER

BAY 1 HIGHLAND AVENUE

Cost Report not filed.

MONTCLAIR, NJ 07042

ESSEX

BLUE CROSS (NEW JERSEY)

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

312567 NEPTUNE DIALYSIS CENTER

2180 BRADLEY AVENUE

12/31/2016 366 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,524,676	Total Charges	4,827,587	Salary Expense	35.1%	
Fixed Assets	197,708	Contract Allowance	173,187	3.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,654,400	96.4%		
Total Assets	9,722,384	Operating Expense	3,819,873	82.1%	Current Ratio	49.4
Current Liabilities	192,667	Operating Margin	834,527	17.9%	Days to Collect	140.7
Long Term Liabilities	47,625	Other Income	-458	0.0%	Avg Payment Days	4.9
Total Equity	9,482,090	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	9,722,382	Net Profit or Loss	834,069	17.9%	Return on Equity	8.8%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 58

ESRD Profile Report - 2016

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

312520 NEPTUNE ROUTE 66 DIALYSIS

300 W SYLVANIA AVENUE, SUITE 1

12/31/2016 366 Days Settled

NEPTUNE, NJ 07754

MONMOUTH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,798,537	Total Charges	5,160,016	Salary Expense	31.8%	
Fixed Assets	1,250,371	Contract Allowance	269,114	5.2%	Fringe Benefits	5.2%
Other Assets	384,689	Operating Revenue	4,890,902	94.8%		
Total Assets	11,433,597	Operating Expense	4,248,312	86.9%	Current Ratio	70.8
Current Liabilities	138,388	Operating Margin	642,590	13.1%	Days to Collect	128.2
Long Term Liabilities	17,709	Other Income	995	0.0%	Avg Payment Days	5.1
Total Equity	11,277,502	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	11,433,599	Net Profit or Loss	643,585	13.2%	Return on Equity	5.7%

312621 NEW BRUNSWICK DIALYSIS

303 GEORGE STREET, SUITE G-8

12/31/2016 366 Days Settled

NEW BRUNSWICK, NJ 08901

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,608,330	Total Charges	9,643,966	Salary Expense	27.1%	
Fixed Assets	1,129,176	Contract Allowance	-461,697	-4.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	10,105,663	104.8%		
Total Assets	13,737,506	Operating Expense	5,322,868	52.7%	Current Ratio	23.4
Current Liabilities	538,816	Operating Margin	4,782,795	47.3%	Days to Collect	184.3
Long Term Liabilities	100,876	Other Income	1,215	0.0%	Avg Payment Days	4.1
Total Equity	13,097,814	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	13,737,506	Net Profit or Loss	4,784,010	47.3%	Return on Equity	36.5%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 59

ESRD Profile Report - 2016

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

312578 NNA-ELIZABETH

595 DIVISION STREET, SUITE B

12/31/2016 366 Days Settled

ELIZABETH, NJ 07201

UNION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,656,767	Total Charges	5,315,618	Salary Expense	38.2%	
Fixed Assets	98,321	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	10,513	Operating Revenue	5,315,618	100.0%		
Total Assets	8,765,601	Operating Expense	3,211,842	60.4%	Current Ratio	(27.0)
Current Liabilities	-320,827	Operating Margin	2,103,776	39.6%	Days to Collect	50.7
Long Term Liabilities	-323,876	Other Income	0	0.0%	Avg Payment Days	(36.6)
Total Equity	-8,120,896	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	-8,765,599	Net Profit or Loss	2,103,776	39.6%	Return on Equity	-25.9%

312514 NNA-SALEM

5 NEW JERSEY ROUTE 45

12/31/2016 366 Days Settled

SALEM, NJ 08079

SALEM

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,377,570	Total Charges	5,172,936	Salary Expense	36.2%	
Fixed Assets	1,472,915	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	5,172,936	100.0%		
Total Assets	8,850,485	Operating Expense	3,544,036	68.5%	Current Ratio	(115.2)
Current Liabilities	-64,048	Operating Margin	1,628,900	31.5%	Days to Collect	38.7
Long Term Liabilities	-390,432	Other Income	0	0.0%	Avg Payment Days	(6.6)
Total Equity	-8,396,611	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	-8,851,091	Net Profit or Loss	1,628,900	31.5%	Return on Equity	-19.4%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 60

ESRD Profile Report - 2016

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

312633 NORTH HALEDON DIALYSIS

953 BELMONT AVENUE

12/31/2016 366 Days Settled

NORTH HALEDON, NJ 07508

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,056,262	Total Charges	2,659,392	Salary Expense	34.9%	
Fixed Assets	1,576,261	Contract Allowance	3,398	0.1%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,655,994	99.9%		
Total Assets	5,632,523	Operating Expense	2,298,831	86.6%	Current Ratio	42.6
Current Liabilities	95,279	Operating Margin	357,163	13.4%	Days to Collect	80.7
Long Term Liabilities	76,692	Other Income	-131,845	-5.0%	Avg Payment Days	5.4
Total Equity	5,460,552	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	5,632,523	Net Profit or Loss	225,318	8.5%	Return on Equity	4.1%

312661 OCEAN COUNTY DIALYSIS#11141

12/31/2016 88 Days *Settled

TOMS RIVER, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-182,406	Total Charges	70,627	Salary Expense	26.0%	
Fixed Assets	-75,220	Contract Allowance	2,540	3.6%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	68,087	96.4%		
Total Assets	-257,626	Operating Expense	315,677	463.6%	Current Ratio	197.8
Current Liabilities	-922	Operating Margin	-247,590	-363.6%	Days to Collect	145.8
Long Term Liabilities	-9,116	Other Income	24,642	36.2%	Avg Payment Days	(0.3)
Total Equity	-247,589	Other Expense	0	0.0%	Depreciation Rate	-800.4%
Total Liab. and Equity	-257,627	Net Profit or Loss	(222,948)	-327.4%	Return on Equity	90.0%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 61

ESRD Profile Report - 2016

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

312541 OLD BRIDGE DIALYSIS

3 HOSPITAL PLAZA, 1ST FLOOR 101 12/31/2016 366 Days Settled

OLD BRIDGE, NJ 08857

MIDDLESEX

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,900,119	Total Charges	5,345,173	Salary Expense	34.5%	
Fixed Assets	82,780	Contract Allowance	9,242	0.2%	Fringe Benefits	5.8%
Other Assets	2,253,591	Operating Revenue	5,335,931	99.8%		
Total Assets	11,236,490	Operating Expense	3,063,587	57.4%	Current Ratio	35.4
Current Liabilities	251,676	Operating Margin	2,272,344	42.6%	Days to Collect	51.9
Long Term Liabilities	0	Other Income	486	0.0%	Avg Payment Days	13.9
Total Equity	10,984,814	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	11,236,490	Net Profit or Loss	2,272,830	42.6%	Return on Equity	20.7%

312581 PARKSIDE DIALYSIS

580 FRELINGHUYSEN AVENUE 12/31/2016 366 Days Settled

NEWARK, NJ 07114

ESSEX

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-9,058,223	Total Charges	5,898,864	Salary Expense	34.1%	
Fixed Assets	1,172,391	Contract Allowance	217,594	3.7%	Fringe Benefits	6.9%
Other Assets	11,775,260	Operating Revenue	5,681,270	96.3%		
Total Assets	3,889,428	Operating Expense	5,217,246	91.8%	Current Ratio	(41.3)
Current Liabilities	219,144	Operating Margin	464,024	8.2%	Days to Collect	74.9
Long Term Liabilities	56,053	Other Income	600	0.0%	Avg Payment Days	5.4
Total Equity	3,614,230	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	3,889,427	Net Profit or Loss	464,624	8.2%	Return on Equity	12.9%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 62

ESRD Profile Report - 2016

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

312628 PCD NORTHFIELD

12/31/2016 366 Days Settled

NORTHFIELD, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,012,609	Total Charges	5,625,610	Salary Expense	37.5%	
Fixed Assets	333,821	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	3,256,300	Operating Revenue	5,625,610	100.0%		
Total Assets	4,602,730	Operating Expense	5,291,572	94.1%	Current Ratio	1.3
Current Liabilities	765,290	Operating Margin	334,038	5.9%	Days to Collect	40.1
Long Term Liabilities	2,875,861	Other Income	0	0.0%	Avg Payment Days	10.1
Total Equity	961,579	Other Expense	0	0.0%	Depreciation Rate	55.7%
Total Liab. and Equity	4,602,730	Net Profit or Loss	334,038	5.9%	Return on Equity	34.7%

313518 PCD OF NORTHFIELD

2605 SHORE ROAD

Cost Report not filed.

NORTHFIELD, NJ 08225

ATLANTIC

BLUE CROSS (TENNESSEE)

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

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 63

ESRD Profile Report - 2016

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

312593 PENNSAUKEN DIALYSIS CENTER

7024 KAIGHNS AVENUE
 PENNSAUKEN, NJ 08109
 CAMDEN
 Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,591,167	Total Charges	7,134,829	Salary Expense	30.9%	
Fixed Assets	368,774	Contract Allowance	4,204	0.1%	Fringe Benefits	5.6%
Other Assets	-5,564	Operating Revenue	7,130,625	99.9%		
Total Assets	11,954,377	Operating Expense	5,498,014	77.1%	Current Ratio	30.0
Current Liabilities	385,745	Operating Margin	1,632,611	22.9%	Days to Collect	95.3
Long Term Liabilities	20,358	Other Income	-4,995	-0.1%	Avg Payment Days	4.0
Total Equity	11,548,273	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	11,954,376	Net Profit or Loss	1,627,616	22.8%	Return on Equity	14.1%

312540 PERTH AMBOY DIALYSIS

530 NEW BRUNSWICK AVENUE
 PERTH AMBOY, NJ 08861
 MIDDLESEX
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,023,199	Total Charges	7,744,243	Salary Expense	31.9%	
Fixed Assets	202,914	Contract Allowance	-145,022	-1.9%	Fringe Benefits	5.1%
Other Assets	6,951,820	Operating Revenue	7,889,265	101.9%		
Total Assets	20,177,933	Operating Expense	4,925,401	62.4%	Current Ratio	29.8
Current Liabilities	436,712	Operating Margin	2,963,864	37.6%	Days to Collect	67.7
Long Term Liabilities	0	Other Income	1,138	0.0%	Avg Payment Days	4.7
Total Equity	19,741,221	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	20,177,933	Net Profit or Loss	2,965,002	37.6%	Return on Equity	15.0%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 64

ESRD Profile Report - 2016

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

312558 PLAINFIELD DIALYSIS

1200 RANDOLPH ROAD
 PLAINFIELD, NJ 07060
 UNION
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,837,958	Total Charges	6,267,915	Salary Expense	32.8%	
Fixed Assets	569,567	Contract Allowance	50,938	0.8%	Fringe Benefits	5.4%
Other Assets	2,978,925	Operating Revenue	6,216,977	99.2%		
Total Assets	19,386,450	Operating Expense	5,205,355	83.7%	Current Ratio	98.3
Current Liabilities	161,161	Operating Margin	1,011,622	16.3%	Days to Collect	72.7
Long Term Liabilities	9,662	Other Income	1,416	0.0%	Avg Payment Days	4.7
Total Equity	19,215,627	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	19,386,450	Net Profit or Loss	1,013,038	16.3%	Return on Equity	5.3%

312610 PRINCETON JUNCTION DIALYSIS

88 PRINCETON HIGHTSTOWN ROAD,
 SUITE 102
 PRINCETON JCT, NJ 08550
 MERCER
 BLUE CROSS (NEW JERSEY)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,881,181	Total Charges	5,767,285	Salary Expense	30.0%	
Fixed Assets	1,023,903	Contract Allowance	54,861	1.0%	Fringe Benefits	4.2%
Other Assets	11,991	Operating Revenue	5,712,424	99.0%		
Total Assets	5,917,075	Operating Expense	4,144,261	72.5%	Current Ratio	19.5
Current Liabilities	250,202	Operating Margin	1,568,163	27.5%	Days to Collect	55.3
Long Term Liabilities	7,324	Other Income	61	0.0%	Avg Payment Days	6.5
Total Equity	5,659,548	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	5,917,074	Net Profit or Loss	1,568,224	27.5%	Return on Equity	27.7%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 65

ESRD Profile Report - 2016

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

312637 RADBURN DIALYSIS

15-00 POLLITT DRIVE
 FAIR LAWN, NJ 07410
 BERGEN
 Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,632,717	Total Charges	5,269,207	Salary Expense	33.8%	
Fixed Assets	4,228,041	Contract Allowance	392,083	7.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,877,124	92.6%		
Total Assets	5,860,758	Operating Expense	4,148,863	85.1%	Current Ratio	8.1
Current Liabilities	202,727	Operating Margin	728,261	14.9%	Days to Collect	328.8
Long Term Liabilities	2,431,509	Other Income	-113,381	-2.3%	Avg Payment Days	7.9
Total Equity	3,226,521	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	5,860,757	Net Profit or Loss	614,880	12.6%	Return on Equity	19.1%

312579 RCG - CAPE MAY

1259 ROUTE 9
 CAPE MAY COURT HOUSE, NJ 08210
 CAPE MAY
 BLUE CROSS (TENNESSEE)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	472,353	Total Charges	3,682,283	Salary Expense	37.1%	
Fixed Assets	315,787	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	3,682,283	100.0%		
Total Assets	788,140	Operating Expense	2,671,820	72.6%	Current Ratio	0.0
Current Liabilities	24,059,910	Operating Margin	1,010,463	27.4%	Days to Collect	41.1
Long Term Liabilities	-429,612	Other Income	1	0.0%	Avg Payment Days	3,295.9
Total Equity	-24,418,439	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	-788,141	Net Profit or Loss	1,010,464	27.4%	Return on Equity	-4.1%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 66

ESRD Profile Report - 2016

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

312588 RCG EGG HARBOR TOWNSHIP

6701 BLACK HORSE PIKE 12/31/2016 366 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,006,783	Total Charges	4,143,399		Salary Expense	45.2%
Fixed Assets	68,322	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	10,472	Operating Revenue	4,143,399	100.0%	Current Ratio	(0.1)
Total Assets	2,085,577	Operating Expense	2,741,104	66.2%	Days to Collect	43.7
Current Liabilities	-38,248,342	Operating Margin	1,402,295	33.8%	Avg Payment Days	(5,107.0)
Long Term Liabilities	-180,491	Other Income	1	0.0%	Depreciation Rate	6.7%
Total Equity	36,343,256	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	-2,085,577	Net Profit or Loss	1,402,296	33.8%		

312582 RCG WHITING

430 PINEWALD- KESWICK ROAD, ROUTE 12/31/2016 366 Days Settled
530

WHITING, NJ 08759

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,601,232	Total Charges	3,818,861		Salary Expense	38.8%
Fixed Assets	60,712	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	8,458	Operating Revenue	3,818,861	100.0%	Current Ratio	(16.3)
Total Assets	4,670,402	Operating Expense	2,933,682	76.8%	Days to Collect	51.7
Current Liabilities	-282,107	Operating Margin	885,179	23.2%	Avg Payment Days	(35.2)
Long Term Liabilities	-214,029	Other Income	3	0.0%	Depreciation Rate	13.9%
Total Equity	-4,175,046	Other Expense	0	0.0%	Return on Equity	-21.2%
Total Liab. and Equity	-4,671,182	Net Profit or Loss	885,182	23.2%		

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 67

ESRD Profile Report - 2016

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

312586 RENAL CARE GROUP MAPLEWOOD

2130 MILBURN AVENUE
 12/31/2016 366 Days Settled
 MAPLEWOOD, NJ 07040
 ESSEX
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,105,576	Total Charges	4,223,145		Salary Expense	32.1%
Fixed Assets	188,915	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	4,223,145	100.0%	Current Ratio	(17.0)
Total Assets	2,294,491	Operating Expense	3,471,257	82.2%	Days to Collect	49.6
Current Liabilities	-123,544	Operating Margin	751,888	17.8%	Avg Payment Days	(13.0)
Long Term Liabilities	-479,923	Other Income	-1	0.0%	Depreciation Rate	35.1%
Total Equity	-1,691,299	Other Expense	0	0.0%	Return on Equity	-44.5%
Total Liab. and Equity	-2,294,766	Net Profit or Loss	751,887	17.8%		

312563 RENAL CENTER OF BRICK

150 BRICK BOULEVARD
 12/31/2016 366 Days Settled
 BRICK, NJ 08723
 OCEAN
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	741,648	Total Charges	54,007,077		Salary Expense	40.4%
Fixed Assets	170,258	Contract Allowance	49,409,247	91.5%	Fringe Benefits	7.8%
Other Assets	20,807	Operating Revenue	4,597,830	8.5%	Current Ratio	1.6
Total Assets	932,713	Operating Expense	3,788,614	82.4%	Days to Collect	22.1
Current Liabilities	457,621	Operating Margin	809,216	17.6%	Avg Payment Days	4.4
Long Term Liabilities	-2,508	Other Income	0	0.0%	Depreciation Rate	13.7%
Total Equity	477,600	Other Expense	0	0.0%	Return on Equity	169.4%
Total Liab. and Equity	932,713	Net Profit or Loss	809,216	17.6%		

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 68

ESRD Profile Report - 2016

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

312631 RENAL CENTER OF ENGLEWOOD, LLC

300 GRAND AVENUE, SUITE 103 12/31/2016 366 Days Settled

ENGLEWOOD, NJ 07631

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	41,940	Total Charges	0	Salary Expense	16.6%	
Fixed Assets	442,403	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	60,000	Operating Revenue	0	0.0%		
Total Assets	544,343	Operating Expense	645,788	0.0%	Current Ratio	0.5
Current Liabilities	85,436	Operating Margin	-645,788	0.0%	Days to Collect	
Long Term Liabilities	1,299,068	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	-840,161	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	544,343	Net Profit or Loss	(645,788)	0.0%	Return on Equity	76.9%

312657 RENAL CENTER OF HAMILTON

1013 WHITEHORSE AVENUE 12/31/2016 222 Days *Settled

HAMILTON, NJ 08610

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	415,420	Total Charges	7,943,339	Salary Expense	30.4%	
Fixed Assets	2,588,873	Contract Allowance	7,108,643	89.5%	Fringe Benefits	5.0%
Other Assets	100,462	Operating Revenue	834,696	10.5%		
Total Assets	3,104,755	Operating Expense	1,481,221	177.5%	Current Ratio	0.1
Current Liabilities	3,677,756	Operating Margin	-646,525	-77.5%	Days to Collect	69.6
Long Term Liabilities	59,233	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	-632,234	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	3,104,755	Net Profit or Loss	(646,525)	-77.5%	Return on Equity	102.3%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 69

ESRD Profile Report - 2016

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

312624 RENAL CENTER OF MORRISTOWN, LLC

100 MADISON AVE - 4TH FLR

12/31/2016 366 Days Settled

MORRISTOWN, NJ 07960

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,327,049	Total Charges	41,337,690		Salary Expense	64.1%
Fixed Assets	1,081,698	Contract Allowance	35,830,660	86.7%	Fringe Benefits	16.6%
Other Assets	3,198,649	Operating Revenue	5,507,030	13.3%		
Total Assets	5,607,396	Operating Expense	7,904,851	143.5%	Current Ratio	2.3
Current Liabilities	589,169	Operating Margin	-2,397,821	-43.5%	Days to Collect	28.8
Long Term Liabilities	59,140	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	4,959,087	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	5,607,396	Net Profit or Loss	(2,397,821)	-43.5%	Return on Equity	-48.4%

312572 RENAL CENTER OF NEWTON, LLC

7 EAST CLINTON STREET

12/31/2016 366 Days Settled

NEWTON, NJ 07860

SUSSEX

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	773,950	Total Charges	48,318,593		Salary Expense	44.0%
Fixed Assets	576,803	Contract Allowance	43,813,010	90.7%	Fringe Benefits	6.4%
Other Assets	10,800	Operating Revenue	4,505,583	9.3%		
Total Assets	1,361,553	Operating Expense	3,491,397	77.5%	Current Ratio	1.9
Current Liabilities	414,944	Operating Margin	1,014,186	22.5%	Days to Collect	18.8
Long Term Liabilities	183,213	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	763,396	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	1,361,553	Net Profit or Loss	1,014,186	22.5%	Return on Equity	132.9%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 70

ESRD Profile Report - 2016

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

312553 RENAL CENTER OF PASSAIC, LLC

10 CLIFTON BLVD
 CLIFTON, NJ 07011
 PASSAIC
 BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,168,499	Total Charges	78,469,918		Salary Expense	42.9%
Fixed Assets	783,699	Contract Allowance	73,233,985	93.3%	Fringe Benefits	8.4%
Other Assets	10,244	Operating Revenue	5,235,933	6.7%		
Total Assets	1,962,442	Operating Expense	4,481,915	85.6%	Current Ratio	1.1
Current Liabilities	1,058,439	Operating Margin	754,018	14.4%	Days to Collect	26.7
Long Term Liabilities	106,460	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	797,543	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	1,962,442	Net Profit or Loss	754,018	14.4%	Return on Equity	94.5%

312565 RENAL CENTER OF SEWELL, LLC

660 WOODBURY-GLASSBORO ROAD
 SEWELL, NJ 08080
 GLOUCESTER
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	413,223	Total Charges	24,682,932		Salary Expense	40.2%
Fixed Assets	284,966	Contract Allowance	22,857,320	92.6%	Fringe Benefits	7.5%
Other Assets	6,795	Operating Revenue	1,825,612	7.4%		
Total Assets	704,984	Operating Expense	1,896,998	103.9%	Current Ratio	0.4
Current Liabilities	919,185	Operating Margin	-71,386	-3.9%	Days to Collect	84.7
Long Term Liabilities	58,713	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	-272,914	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	704,984	Net Profit or Loss	(71,386)	-3.9%	Return on Equity	26.2%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 71

ESRD Profile Report - 2016

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

312583 RENAL CENTER OF SOMERVILLE LLC

1 ROUTE 206 NORTH 12/31/2016 366 Days Settled

SOMERVILLE, NJ 08876

SOMERSET

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	787,502	Total Charges	46,344,955	Salary Expense	36.5%	
Fixed Assets	633,719	Contract Allowance	42,332,690	91.3%	Fringe Benefits	7.3%
Other Assets	6,667	Operating Revenue	4,012,265	8.7%		
Total Assets	1,427,888	Operating Expense	3,149,222	78.5%	Current Ratio	1.8
Current Liabilities	442,077	Operating Margin	863,043	21.5%	Days to Collect	78.3
Long Term Liabilities	106,075	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	879,736	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	1,427,888	Net Profit or Loss	863,043	21.5%	Return on Equity	98.1%

312623 RENAL CENTER OF SUCCASUNNA

175 RIGHTER ROAD 12/31/2016 366 Days Settled

SUCCASUNNA, NJ 07876

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	592,440	Total Charges	41,337,690	Salary Expense	41.7%	
Fixed Assets	232,817	Contract Allowance	35,830,660	86.7%	Fringe Benefits	7.5%
Other Assets	1,813,977	Operating Revenue	5,507,030	13.3%		
Total Assets	2,639,234	Operating Expense	2,421,577	44.0%	Current Ratio	2.3
Current Liabilities	258,773	Operating Margin	3,085,453	56.0%	Days to Collect	36.6
Long Term Liabilities	30,267	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	2,350,194	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	2,639,234	Net Profit or Loss	3,085,453	56.0%	Return on Equity	131.3%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 72

ESRD Profile Report - 2016

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

312571 RENAL CENTER OF TRENTON, LLC

601 HAMILTON AVENUE
 TRENTON, NJ 08629
 MERCER
 Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	789,713	Total Charges	49,697,340		Salary Expense	46.7%
Fixed Assets	195,476	Contract Allowance	45,938,752	92.4%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	3,758,588	7.6%		
Total Assets	985,189	Operating Expense	3,460,312	92.1%	Current Ratio	0.5
Current Liabilities	1,649,917	Operating Margin	298,276	7.9%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	-664,728	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	985,189	Net Profit or Loss	298,276	7.9%	Return on Equity	-44.9%

312523 RENAL CENTER OF WESTWOOD LLC

363 OLD HOOK ROAD
 WESTWOOD, NJ 07675
 BERGEN
 NOVITAS

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	408,512	Total Charges	36,387,092		Salary Expense	40.7%
Fixed Assets	210,719	Contract Allowance	33,745,601	92.7%	Fringe Benefits	9.7%
Other Assets	10,125	Operating Revenue	2,641,491	7.3%		
Total Assets	629,356	Operating Expense	2,850,127	107.9%	Current Ratio	1.2
Current Liabilities	354,503	Operating Margin	-208,636	-7.9%	Days to Collect	41.3
Long Term Liabilities	274,577	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	276	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	629,356	Net Profit or Loss	(208,636)	-7.9%	Return on Equity	-75,592.8%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 73

ESRD Profile Report - 2016

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

312546 RENEX DIALYSIS CLINIC OF BLOOMFIELD, INC

206 BELLEVILLE AVENUE 12/31/2016 366 Days Settled

BLOOMFIELD, NJ 07003

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,982,592	Total Charges	5,360,467		Salary Expense	37.4%
Fixed Assets	148,882	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	16,838	Operating Revenue	5,360,467	100.0%		
Total Assets	12,148,312	Operating Expense	4,102,473	76.5%	Current Ratio	(77.4)
Current Liabilities	-154,906	Operating Margin	1,257,994	23.5%	Days to Collect	45.5
Long Term Liabilities	-474,205	Other Income	0	0.0%	Avg Payment Days	(13.8)
Total Equity	-11,519,200	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	-12,148,311	Net Profit or Loss	1,257,994	23.5%	Return on Equity	-10.9%

312568 RENEX DIALYSIS CLINIC OF EAST ORANGE

110 SOUTH GROVE STREET 12/31/2016 366 Days Settled

EAST ORANGE, NJ 07018

ESSEX

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,224,698	Total Charges	4,771,732		Salary Expense	38.0%
Fixed Assets	490,645	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	5,282,729	Operating Revenue	4,771,732	100.0%		
Total Assets	8,998,072	Operating Expense	3,474,131	72.8%	Current Ratio	(14.3)
Current Liabilities	-224,956	Operating Margin	1,297,601	27.2%	Days to Collect	43.1
Long Term Liabilities	-378,791	Other Income	-2	0.0%	Avg Payment Days	(23.7)
Total Equity	-8,394,325	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-8,998,072	Net Profit or Loss	1,297,599	27.2%	Return on Equity	-15.5%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 74

ESRD Profile Report - 2016

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

312564 RENEX DIALYSIS CLINIC OF HARRISON

620 ESSEX STREET
 HARRISON, NJ 07029
 HUDSON
 BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,665,615	Total Charges	4,928,971		Salary Expense	36.5%
Fixed Assets	94,328	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	3,053,020	Operating Revenue	4,928,971	100.0%		
Total Assets	17,812,963	Operating Expense	3,410,579	69.2%	Current Ratio	(99.4)
Current Liabilities	-147,565	Operating Margin	1,518,392	30.8%	Days to Collect	41.2
Long Term Liabilities	-366,477	Other Income	-1	0.0%	Avg Payment Days	(15.8)
Total Equity	-17,298,923	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	-17,812,965	Net Profit or Loss	1,518,391	30.8%	Return on Equity	-8.8%

312533 RENEX DIALYSIS CLINIC OF ORANGE

151 CENTRAL AVENUE
 ORANGE, NJ 07050
 ESSEX
 BLUE CROSS (NEW JERSEY)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,713,334	Total Charges	5,359,684		Salary Expense	40.4%
Fixed Assets	170,476	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	6,992	Operating Revenue	5,359,684	100.0%		
Total Assets	14,890,802	Operating Expense	3,631,134	67.7%	Current Ratio	(71.7)
Current Liabilities	-205,271	Operating Margin	1,728,550	32.3%	Days to Collect	46.4
Long Term Liabilities	-327,749	Other Income	0	0.0%	Avg Payment Days	(20.7)
Total Equity	-14,385,915	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-14,918,935	Net Profit or Loss	1,728,550	32.3%	Return on Equity	-12.0%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 75

ESRD Profile Report - 2016

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

312534 RENEX DIALYSIS CLINIC OF WOODBURY

571 NORTH EVERGREEN AVENUE 12/31/2016 366 Days Settled

WOODBURY, NJ 08096

GLOUCESTER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,986,557	Total Charges	4,330,080	Salary Expense	37.2%	
Fixed Assets	506,149	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	20,203	Operating Revenue	4,330,080	100.0%		
Total Assets	15,512,909	Operating Expense	2,518,064	58.2%	Current Ratio	(175.1)
Current Liabilities	-85,572	Operating Margin	1,812,016	41.8%	Days to Collect	39.0
Long Term Liabilities	-230,790	Other Income	0	0.0%	Avg Payment Days	(12.4)
Total Equity	-15,196,547	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	-15,512,909	Net Profit or Loss	1,812,016	41.8%	Return on Equity	-11.9%

312317 ROBERT WOOD JOHNSON UNIVERSITY

ONE ROBERT WOOD JOHNSON PLACE Cost Report not filed.

NEW BRUNSWICK, NJ 08903

MIDDLESEX

Novitas NJ

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

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 76

ESRD Profile Report - 2016

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

312576 SAINT BARNABAS RCG DIALYSIS CENTER-LIVINGSTON

200 SOUTH ORANGE AVENUE, SUITE 117 12/31/2016 366 Days Settled

LIVINGSTON, NJ 07039

ESSEX

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,410,684	Total Charges	4,934,280	Salary Expense	46.0%	
Fixed Assets	671,595	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	4,670	Operating Revenue	4,934,280	100.0%		
Total Assets	36,086,949	Operating Expense	4,308,953	87.3%	Current Ratio	(260.5)
Current Liabilities	-135,920	Operating Margin	625,327	12.7%	Days to Collect	95.8
Long Term Liabilities	-682,332	Other Income	0	0.0%	Avg Payment Days	(11.5)
Total Equity	-35,268,697	Other Expense	0	0.0%	Depreciation Rate	46.3%
Total Liab. and Equity	-36,086,949	Net Profit or Loss	625,327	12.7%	Return on Equity	-1.8%

312574 SOMERSET DIALYSIS CENTER

240 CHURCHILL AVENUE 12/31/2016 366 Days Settled

SOMERSET, NJ 08873

SOMERSET

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,681,496	Total Charges	8,935,593	Salary Expense	28.3%	
Fixed Assets	332,774	Contract Allowance	27,331	0.3%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	8,908,262	99.7%		
Total Assets	23,014,270	Operating Expense	5,216,225	58.6%	Current Ratio	48.3
Current Liabilities	469,738	Operating Margin	3,692,037	41.4%	Days to Collect	44.5
Long Term Liabilities	90,282	Other Income	234	0.0%	Avg Payment Days	3.6
Total Equity	22,454,251	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	23,014,271	Net Profit or Loss	3,692,271	41.4%	Return on Equity	16.4%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 77

ESRD Profile Report - 2016

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

312538 SOUTHERN OCEAN COUNTY DIALYSIS CLINIC

1301 ROUTE 72, SUITE 110

12/31/2016 366 Days Settled

MANAHAWKIN, NJ 08050

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,620,248	Total Charges	6,379,243		Salary Expense	42.1%
Fixed Assets	143,626	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	6,379,243	100.0%	Current Ratio	(40.9)
Total Assets	15,763,874	Operating Expense	4,250,120	66.6%	Days to Collect	38.7
Current Liabilities	-381,841	Operating Margin	2,129,123	33.4%	Avg Payment Days	(32.9)
Long Term Liabilities	-710,864	Other Income	2	0.0%	Depreciation Rate	17.5%
Total Equity	-14,671,170	Other Expense	0	0.0%	Return on Equity	-14.5%
Total Liab. and Equity	-15,763,875	Net Profit or Loss	2,129,125	33.4%		

312614 ST JOSEPH'S PATERSON DIALYSIS

11 GETTY AVENUE, BUILDING 275

12/31/2016 366 Days Settled

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,941,231	Total Charges	21,944,819		Salary Expense	33.8%
Fixed Assets	1,337,580	Contract Allowance	-119,155	-0.5%	Fringe Benefits	5.7%
Other Assets	40,741,097	Operating Revenue	22,063,974	100.5%	Current Ratio	17.8
Total Assets	66,019,908	Operating Expense	16,083,010	72.9%	Days to Collect	68.5
Current Liabilities	1,341,741	Operating Margin	5,980,964	27.1%	Avg Payment Days	6.1
Long Term Liabilities	0	Other Income	-2,096,200	-9.5%	Depreciation Rate	22.1%
Total Equity	64,678,168	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	66,019,909	Net Profit or Loss	3,884,764	17.6%		

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 78

ESRD Profile Report - 2016

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

312613 ST JOSEPH'S SJRMC DIALYSIS

703 MAIN ST

12/31/2016 366 Days Settled

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,980,628	Total Charges	1,716,484	Salary Expense	40.8%	
Fixed Assets	220,205	Contract Allowance	31,289	1.8%	Fringe Benefits	6.4%
Other Assets	983,848	Operating Revenue	1,685,195	98.2%		
Total Assets	-776,575	Operating Expense	2,103,725	124.8%	Current Ratio	(20.2)
Current Liabilities	97,978	Operating Margin	-418,530	-24.8%	Days to Collect	77.4
Long Term Liabilities	0	Other Income	144,351	8.6%	Avg Payment Days	7.1
Total Equity	-874,554	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	-776,576	Net Profit or Loss	(274,179)	-16.3%	Return on Equity	31.4%

312597 ST JOSEPH'S WAYNE DIALYSIS

57 WILLOWBROOK BOULEVARD

12/31/2016 366 Days Settled

WAYNE, NJ 07470

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-13,764,319	Total Charges	3,017,516	Salary Expense	36.7%	
Fixed Assets	534,047	Contract Allowance	81,498	2.7%	Fringe Benefits	5.6%
Other Assets	14,312,643	Operating Revenue	2,936,018	97.3%		
Total Assets	1,082,371	Operating Expense	3,262,538	111.1%	Current Ratio	(70.2)
Current Liabilities	196,068	Operating Margin	-326,520	-11.1%	Days to Collect	77.1
Long Term Liabilities	0	Other Income	114,390	3.9%	Avg Payment Days	7.2
Total Equity	886,303	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,082,371	Net Profit or Loss	(212,130)	-7.2%	Return on Equity	-23.9%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 79

ESRD Profile Report - 2016

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

312528 SUMMIT DIALYSIS

1139 SPRUCE DRIVE
MOUNTAINSIDE, NJ 07092
UNION
Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,655,697	Total Charges	6,017,773		Salary Expense	33.7%
Fixed Assets	269,524	Contract Allowance	-24,305	-0.4%	Fringe Benefits	4.9%
Other Assets	180,975	Operating Revenue	6,042,078	100.4%	Current Ratio	93.6
Total Assets	18,106,196	Operating Expense	4,038,028	66.8%	Days to Collect	67.4
Current Liabilities	188,680	Operating Margin	2,004,050	33.2%	Avg Payment Days	6.3
Long Term Liabilities	5,746	Other Income	-8,373	-0.1%	Depreciation Rate	9.3%
Total Equity	17,911,770	Other Expense	0	0.0%	Return on Equity	11.1%
Total Liab. and Equity	18,106,196	Net Profit or Loss	1,995,677	33.0%		

312632 TETERBORO DIALYSIS

502 ROUTE 46 WEST
TETERBORO, NJ 07608
BERGEN
NOVITAS

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,118,062	Total Charges	3,013,992		Salary Expense	40.8%
Fixed Assets	1,380,718	Contract Allowance	81,036	2.7%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,932,956	97.3%	Current Ratio	(24.4)
Total Assets	-1,737,344	Operating Expense	3,179,193	108.4%	Days to Collect	149.4
Current Liabilities	127,709	Operating Margin	-246,237	-8.4%	Avg Payment Days	5.1
Long Term Liabilities	143,216	Other Income	468	0.0%	Depreciation Rate	13.7%
Total Equity	-2,008,271	Other Expense	0	0.0%	Return on Equity	12.2%
Total Liab. and Equity	-1,737,346	Net Profit or Loss	(245,769)	-8.4%		

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 80

ESRD Profile Report - 2016

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

313503 TRINITAS HOSPITAL - LINDEN DIALYSIS SATELLITE

10 NORTH WOOD AVENUE

Cost Report not filed.

LINDEN, NJ 07036

UNION

BLUE CROSS (NEW JERSEY)

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

312318 TRINITAS HOSPITAL 3 NORTH DIALYSIS

225 WILLIAMSON STREET

Cost Report not filed.

ELIZABETH, NJ 07207

UNION

BLUE CROSS (NEW JERSEY)

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

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 81

ESRD Profile Report - 2016

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

313519 TRINITAS RENAL DIALYSIS SATELLITE

629 LIVINGSTON STREET

Cost Report not filed.

ELIZABETH, NJ 07206

UNION

BLUE CROSS (TENNESSEE)

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

312333 VALLEY HOSPITAL

223 NORTH VAN DIEN AVENUE

Cost Report not filed.

RIDGEWOOD, NJ 07450

BERGEN

Novitas NJ

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

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 82

ESRD Profile Report - 2016

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

312646 WALL TOWNSHIP HOME TRAINING CENTER

5100 BELMAR BOULEVARD, SUITE 1 12/31/2016 366 Days Settled

WALL, NJ 07719

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,381,198	Total Charges	4,089,195	Salary Expense	24.2%	
Fixed Assets	1,063,611	Contract Allowance	456,340	11.2%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	3,632,855	88.8%		
Total Assets	2,444,809	Operating Expense	2,104,659	57.9%	Current Ratio	12.5
Current Liabilities	110,625	Operating Margin	1,528,196	42.1%	Days to Collect	249.9
Long Term Liabilities	69,780	Other Income	-624,575	-17.2%	Avg Payment Days	3.6
Total Equity	2,264,404	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	2,444,809	Net Profit or Loss	903,621	24.9%	Return on Equity	39.9%

312591 WELLBOUND OF MERCER LLC

3836 QUAKERBRIDGE ROAD 12/31/2016 366 Days Settled

HAMILTON, NJ 08619

MERCER

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	569,344	Total Charges	1,707,629	Salary Expense	26.4%	
Fixed Assets	16,679	Contract Allowance	36,016	2.1%	Fringe Benefits	6.0%
Other Assets	15,900	Operating Revenue	1,671,613	97.9%		
Total Assets	601,923	Operating Expense	1,495,450	89.5%	Current Ratio	0.8
Current Liabilities	691,155	Operating Margin	176,163	10.5%	Days to Collect	31.3
Long Term Liabilities	0	Other Income	16	0.0%	Avg Payment Days	19.0
Total Equity	-89,232	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	601,923	Net Profit or Loss	176,179	10.5%	Return on Equity	-197.4%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 83

ESRD Profile Report - 2016

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

312636 WEST ORANGE DIALYSIS

375 MT PLEASANT AVENUE, SUITE 340 12/31/2016 366 Days Reopened

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,423,763	Total Charges	2,955,000	Salary Expense	34.3%	
Fixed Assets	1,555,618	Contract Allowance	289,962	9.8%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,665,038	90.2%		
Total Assets	-1,868,145	Operating Expense	3,064,262	115.0%	Current Ratio	(40.7)
Current Liabilities	84,030	Operating Margin	-399,224	-15.0%	Days to Collect	122.1
Long Term Liabilities	239,023	Other Income	447	0.0%	Avg Payment Days	7.6
Total Equity	-2,191,198	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	-1,868,145	Net Profit or Loss	(398,777)	-15.0%	Return on Equity	18.2%

312584 WILLINGBORO DIALYSIS

230 VAN SCIVER PARKWAY 12/31/2016 366 Days Settled

WILLINGBORO, NJ 08046

BURLINGTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,552,683	Total Charges	4,890,752	Salary Expense	35.8%	
Fixed Assets	265,741	Contract Allowance	35,034	0.7%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	4,855,718	99.3%		
Total Assets	13,818,424	Operating Expense	4,063,923	83.7%	Current Ratio	62.3
Current Liabilities	217,693	Operating Margin	791,795	16.3%	Days to Collect	61.2
Long Term Liabilities	5,879	Other Income	609	0.0%	Avg Payment Days	4.5
Total Equity	13,594,853	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	13,818,425	Net Profit or Loss	792,404	16.3%	Return on Equity	5.8%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 84

ESRD Profile Report - 2016

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

312629 WOODBRIDGE DIALYSIS CENTER

541 MAIN STREET

12/31/2016 366 Days Settled

WOODBIDGE, NJ 07095

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,909,030	Total Charges	5,938,559	Salary Expense	29.9%	
Fixed Assets	1,552,721	Contract Allowance	465,600	7.8%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	5,472,959	92.2%		
Total Assets	3,461,751	Operating Expense	3,947,941	72.1%	Current Ratio	6.0
Current Liabilities	320,812	Operating Margin	1,525,018	27.9%	Days to Collect	349.0
Long Term Liabilities	208,174	Other Income	14,679	0.3%	Avg Payment Days	5.9
Total Equity	2,932,767	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	3,461,753	Net Profit or Loss	1,539,697	28.1%	Return on Equity	52.5%

312606 WOODLAND PARK DIALYSIS CENTER

1225 MCBRIDE AVENUE

12/31/2016 366 Days Settled

WEST PATERSON, NJ 07424

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,765,024	Total Charges	10,094,869	Salary Expense	39.6%	
Fixed Assets	521,531	Contract Allowance	-2,925,018	-29.0%	Fringe Benefits	12.1%
Other Assets	49,209	Operating Revenue	13,019,887	129.0%		
Total Assets	2,335,764	Operating Expense	3,678,285	28.3%	Current Ratio	2.0
Current Liabilities	868,471	Operating Margin	9,341,602	71.7%	Days to Collect	32.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	1,467,295	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	2,335,766	Net Profit or Loss	9,341,602	71.7%	Return on Equity	636.7%

All Providers

10:21 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 85