

ESRD Profile Report - 2017

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

312580 ALARIS HEALTH DIALYSIS AT HAMILTON PARK

328 NINTH STREET
 JERSEY CITY, NJ 07302
 HUDSON
 BLUE CROSS (TENNESSEE)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,754,034	Total Charges	0	Salary Expense	31.0%	
Fixed Assets	104,665	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	1,858,699	Operating Expense	5,243,038	0.0%	Current Ratio	1.8
Current Liabilities	981,322	Operating Margin	-5,243,038	0.0%	Days to Collect	
Long Term Liabilities	358,180	Other Income	0	0.0%	Avg Payment Days	53.6
Total Equity	519,197	Other Expense	0	0.0%	Depreciation Rate	211.8%
Total Liab. and Equity	1,858,699	Net Profit or Loss	(5,243,038)	0.0%	Return on Equity	-1,009.8%

312627 ARA GREAT FALLS DIALYSIS

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,046,474	Total Charges	7,032,792		Salary Expense	39.3%
Fixed Assets	689,050	Contract Allowance	-2,330,141	-33.1%	Fringe Benefits	12.1%
Other Assets	46,327	Operating Revenue	9,362,933	133.1%		
Total Assets	1,781,851	Operating Expense	3,361,559	35.9%	Current Ratio	2.4
Current Liabilities	427,183	Operating Margin	6,001,374	64.1%	Days to Collect	20.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.5
Total Equity	1,354,668	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	1,781,851	Net Profit or Loss	6,001,374	64.1%	Return on Equity	443.0%

All Providers

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

312537 ATLANTIC ARTIFICIAL KIDNEY CENTER

6 INDUSTRIAL WAY WEST BLDG-B 12/31/2017 365 Days Reopened

EATONTOWN, NJ 07724

MONMOUTH

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,776,036	Total Charges	5,970,943	Salary Expense	37.7%	
Fixed Assets	59,463	Contract Allowance	-108,529	-1.8%	Fringe Benefits	6.4%
Other Assets	6,075,537	Operating Revenue	6,079,472	101.8%		
Total Assets	35,911,036	Operating Expense	5,021,616	82.6%	Current Ratio	89.2
Current Liabilities	333,753	Operating Margin	1,057,856	17.4%	Days to Collect	58.1
Long Term Liabilities	30,706	Other Income	55	0.0%	Avg Payment Days	5.6
Total Equity	35,546,576	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	35,911,035	Net Profit or Loss	1,057,911	17.4%	Return on Equity	3.0%

312323 ATLANTIC CITY MEDICAL CENTER

1925 PACIFIC AVE Cost Report not filed.

ATLANTIC CITY, NJ 08401

ATLANTIC

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

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ESRD Profile Report - 2017

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

312651 ATLANTIC COUNTY DIALYSIS

400 W BLACK HORSE PIKE, SUITE 3 12/31/2017 365 Days Settled

PLEASANTVILLE, NJ 08232

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	600,984	Total Charges	2,827,274	Salary Expense	36.9%	
Fixed Assets	1,667,866	Contract Allowance	415,259	14.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,412,015	85.3%		
Total Assets	2,268,850	Operating Expense	2,547,015	105.6%	Current Ratio	9.2
Current Liabilities	64,977	Operating Margin	-135,000	-5.6%	Days to Collect	752.1
Long Term Liabilities	1,321,108	Other Income	32,252	1.3%	Avg Payment Days	6.8
Total Equity	882,765	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	2,268,850	Net Profit or Loss	(102,748)	-4.3%	Return on Equity	-11.6%

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%

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

312561 BAYONNE RENAL CENTER LLC

434-436 BROADWAY - PO BOX169

12/31/2017 365 Days Settled

BAYONNE, NJ 07002

HUDSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	193,731	Total Charges	1,812,824	Salary Expense	35.8%	
Fixed Assets	386,744	Contract Allowance	288,171	15.9%	Fringe Benefits	4.9%
Other Assets	31,858	Operating Revenue	1,524,653	84.1%		
Total Assets	612,333	Operating Expense	1,701,924	111.6%	Current Ratio	2.4
Current Liabilities	79,623	Operating Margin	-177,271	-11.6%	Days to Collect	31.8
Long Term Liabilities	3,123	Other Income	-5,820	-0.4%	Avg Payment Days	13.5
Total Equity	529,588	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	612,334	Net Profit or Loss	(183,091)	-12.0%	Return on Equity	-34.6%

312524 BERGEN RENAL HOME PD CENTER LLC

222 CEDAR LANE

12/31/2017 365 Days Settled

TEANECK, NJ 07666

BERGEN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	935,282	Total Charges	1,382,723	Salary Expense	41.3%	
Fixed Assets	24,110	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	2,916,875	Operating Revenue	1,382,723	100.0%		
Total Assets	3,876,267	Operating Expense	835,131	60.4%	Current Ratio	(11.7)
Current Liabilities	-80,043	Operating Margin	547,592	39.6%	Days to Collect	42.3
Long Term Liabilities	-121,470	Other Income	0	0.0%	Avg Payment Days	(35.0)
Total Equity	-3,674,752	Other Expense	0	0.0%	Depreciation Rate	236.0%
Total Liab. and Equity	-3,876,265	Net Profit or Loss	547,592	39.6%	Return on Equity	-14.9%

All Providers

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ESRD Profile Report - 2017

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

312518 BIO-MEDICAL APPLICATIONS OF COLONIA

1250 ROUTE #27

12/31/2017 365 Days Settled

COLONIA, NJ 07067

MIDDLESEX

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,248,275	Total Charges	5,717,484		Salary Expense	38.8%
Fixed Assets	568,274	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	11,162	Operating Revenue	5,717,484	100.0%	Current Ratio	(123.8)
Total Assets	22,827,711	Operating Expense	4,063,969	71.1%	Days to Collect	42.5
Current Liabilities	-179,722	Operating Margin	1,653,515	28.9%	Avg Payment Days	(16.1)
Long Term Liabilities	-220,128	Other Income	1	0.0%	Depreciation Rate	16.9%
Total Equity	-22,427,860	Other Expense	0	0.0%	Return on Equity	-7.4%
Total Liab. and Equity	-22,827,710	Net Profit or Loss	1,653,516	28.9%		

312506 BIO-MEDICAL APPLICATIONS OF HILLSIDE

879 RAHWAY AVENUE

12/31/2017 365 Days Settled

UNION, NJ 07083

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,706,439	Total Charges	4,563,936		Salary Expense	36.8%
Fixed Assets	281,650	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,260	Operating Revenue	4,563,936	100.0%	Current Ratio	(92.7)
Total Assets	21,989,349	Operating Expense	3,680,526	80.6%	Days to Collect	71.7
Current Liabilities	-234,053	Operating Margin	883,410	19.4%	Avg Payment Days	(23.2)
Long Term Liabilities	-142,817	Other Income	1	0.0%	Depreciation Rate	12.4%
Total Equity	-21,612,479	Other Expense	0	0.0%	Return on Equity	-4.1%
Total Liab. and Equity	-21,989,349	Net Profit or Loss	883,411	19.4%		

All Providers

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ESRD Profile Report - 2017

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

312529 BIO-MEDICAL APPLICATIONS OF HOBOKEN

1600 WILLOW AVENUE
 12/31/2017 365 Days Settled
 HOBOKEN, NJ 07030
 HUDSON
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,430,948	Total Charges	3,191,757		Salary Expense	42.0%
Fixed Assets	330,797	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	4,108	Operating Revenue	3,191,757	100.0%		
Total Assets	2,765,853	Operating Expense	3,520,663	110.3%	Current Ratio	(17.2)
Current Liabilities	-141,272	Operating Margin	-328,906	-10.3%	Days to Collect	88.7
Long Term Liabilities	-158,882	Other Income	0	0.0%	Avg Payment Days	(14.6)
Total Equity	-2,465,701	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	-2,765,855	Net Profit or Loss	(328,906)	-10.3%	Return on Equity	13.3%

312501 BIO-MEDICAL APPLICATIONS OF IRVINGTON

10 CAMPTOWN ROAD
 12/31/2017 365 Days Settled
 IRVINGTON, NJ 07111
 ESSEX
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,372,659	Total Charges	8,700,277		Salary Expense	39.4%
Fixed Assets	288,064	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	5,671	Operating Revenue	8,700,277	100.0%		
Total Assets	31,666,394	Operating Expense	6,198,231	71.2%	Current Ratio	(71.1)
Current Liabilities	-441,016	Operating Margin	2,502,046	28.8%	Days to Collect	78.9
Long Term Liabilities	-794,711	Other Income	3	0.0%	Avg Payment Days	(26.0)
Total Equity	-30,430,667	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	-31,666,394	Net Profit or Loss	2,502,049	28.8%	Return on Equity	-8.2%

All Providers

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

312502 BIO-MEDICAL APPLICATIONS OF JERSEY CITY

107-123 PACIFIC AVENUE
 12/31/2017 365 Days Settled
 JERSEY CITY, NJ 07304
 HUDSON
 BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,538,089	Total Charges	11,559,220		Salary Expense	37.5%
Fixed Assets	934,910	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	9,666	Operating Revenue	11,559,220	100.0%		
Total Assets	39,482,665	Operating Expense	8,678,907	75.1%	Current Ratio	(64.2)
Current Liabilities	-600,663	Operating Margin	2,880,313	24.9%	Days to Collect	76.8
Long Term Liabilities	-477,511	Other Income	0	0.0%	Avg Payment Days	(25.3)
Total Equity	-38,404,491	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	-39,482,665	Net Profit or Loss	2,880,313	24.9%	Return on Equity	-7.5%

312505 BIO-MEDICAL APPLICATIONS OF NEW JERSEY, INC

91-101 HARTFORD STREET
 12/31/2017 365 Days Settled
 NEWARK, NJ 07103
 ESSEX
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,056,804	Total Charges	4,523,184		Salary Expense	36.5%
Fixed Assets	750,812	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	8,942	Operating Revenue	4,523,184	100.0%		
Total Assets	-2,297,050	Operating Expense	4,474,712	98.9%	Current Ratio	11.9
Current Liabilities	-256,664	Operating Margin	48,472	1.1%	Days to Collect	34.3
Long Term Liabilities	-173,734	Other Income	1	0.0%	Avg Payment Days	(20.9)
Total Equity	2,727,448	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	2,297,050	Net Profit or Loss	48,473	1.1%	Return on Equity	1.8%

All Providers

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

312516 BIO-MEDICAL APPLICATIONS OF PRINCETON

707 ALEXANDER ROAD BUILDING 3 SUITE 301 12/31/2017 365 Days Settled

PRINCETON, NJ 08540

MERCER

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,066,694	Total Charges	2,762,760	Salary Expense	41.7%	
Fixed Assets	397,919	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	17,177	Operating Revenue	2,762,760	100.0%		
Total Assets	2,481,790	Operating Expense	2,115,874	76.6%	Current Ratio	(41.7)
Current Liabilities	-49,575	Operating Margin	646,886	23.4%	Days to Collect	45.3
Long Term Liabilities	-189,465	Other Income	-2	0.0%	Avg Payment Days	(8.6)
Total Equity	-2,242,749	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-2,481,789	Net Profit or Loss	646,884	23.4%	Return on Equity	-28.8%

312515 BIO-MEDICAL APPLICATIONS OF SOUTH PLAINFIELD

2201 SOUTH CLINTON AVENUE 12/31/2017 365 Days Settled

SOUTH PLAINFIELD, NJ 07080

MIDDLESEX

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,933,333	Total Charges	2,883,784	Salary Expense	39.4%	
Fixed Assets	477,212	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	16,200	Operating Revenue	2,883,784	100.0%		
Total Assets	4,426,745	Operating Expense	2,612,152	90.6%	Current Ratio	(35.9)
Current Liabilities	-109,650	Operating Margin	271,632	9.4%	Days to Collect	88.5
Long Term Liabilities	-120,338	Other Income	-1	0.0%	Avg Payment Days	(15.3)
Total Equity	-4,196,758	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	-4,426,746	Net Profit or Loss	271,631	9.4%	Return on Equity	-6.5%

All Providers

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

312504 BIO-MEDICAL APPLICATIONS OF TRENTON

40 FULD STREET

12/31/2017 365 Days Audited

TRENTON, NJ 08638

MERCER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,921,004	Total Charges	5,060,655		Salary Expense	43.1%
Fixed Assets	688,654	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	3,583	Operating Revenue	5,060,655	100.0%	Current Ratio	(28.4)
Total Assets	6,613,241	Operating Expense	4,862,551	96.1%	Days to Collect	93.9
Current Liabilities	-208,661	Operating Margin	198,104	3.9%	Avg Payment Days	(15.7)
Long Term Liabilities	-148,555	Other Income	-1	0.0%	Depreciation Rate	14.5%
Total Equity	-6,256,026	Other Expense	0	0.0%	Return on Equity	-3.2%
Total Liab. and Equity	-6,613,242	Net Profit or Loss	198,103	3.9%		

312635 BIO MEDICAL APPLICATIONS OF NEW JERSEY, INC

29 COTTAGE STREET

12/31/2017 365 Days Settled

JERSEY CITY, NJ 07306

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,378,934	Total Charges	3,360,614		Salary Expense	34.9%
Fixed Assets	1,234,735	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,360,614	100.0%	Current Ratio	12.2
Total Assets	-144,199	Operating Expense	3,411,515	101.5%	Days to Collect	93.1
Current Liabilities	-112,608	Operating Margin	-50,901	-1.5%	Avg Payment Days	(12.0)
Long Term Liabilities	-216,417	Other Income	-1	0.0%	Depreciation Rate	28.4%
Total Equity	473,223	Other Expense	0	0.0%	Return on Equity	-10.8%
Total Liab. and Equity	144,198	Net Profit or Loss	(50,902)	-1.5%		

All Providers

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ESRD Profile Report - 2017

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

312562 BRICKTOWN DIALYSIS CENTER

525 JACK MARTIN BOULEVARD, SUITE 200 12/31/2017 365 Days Settled
-201

BRICK, NJ 08724

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,682,340	Total Charges	6,474,625	Salary Expense	32.2%	
Fixed Assets	76,704	Contract Allowance	-1,205,596	-18.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	7,680,221	118.6%		
Total Assets	8,759,044	Operating Expense	4,019,446	52.3%	Current Ratio	76.2
Current Liabilities	114,001	Operating Margin	3,660,775	47.7%	Days to Collect	39.3
Long Term Liabilities	0	Other Income	975	0.0%	Avg Payment Days	6.3
Total Equity	8,645,042	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	8,759,043	Net Profit or Loss	3,661,750	47.7%	Return on Equity	42.4%

312320 BRIDGETON DIALYSIS

333 IRVING AVENUE

Cost Report not filed.

BRIDGETON, NJ 08302

CUMBERLAND

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

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ESRD Profile Report - 2017

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

312673 BRIDGETON DIALYSIS #12019

12/31/2017 396 Days *Settled

BRIDGETON, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,216,839	Total Charges	6,358,083		Salary Expense	37.8%
Fixed Assets	536,458	Contract Allowance	1,339,880	21.1%	Fringe Benefits	6.3%
Other Assets	16,178,834	Operating Revenue	5,018,203	78.9%		
Total Assets	22,932,131	Operating Expense	5,147,487	102.6%	Current Ratio	64.5
Current Liabilities	96,370	Operating Margin	-129,284	-2.6%	Days to Collect	915.8
Long Term Liabilities	13,504	Other Income	38,799	0.8%	Avg Payment Days	5.6
Total Equity	22,822,258	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	22,932,132	Net Profit or Loss	(90,485)	-1.8%	Return on Equity	-0.4%

312530 BRIDGEWATER DIALYSIS CENTER

2121 ROUTE 22 WEST

12/31/2017 365 Days Settled

BOUND BROOK, NJ 08805

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,891,155	Total Charges	5,485,611		Salary Expense	38.4%
Fixed Assets	47,001	Contract Allowance	-230,652	-4.2%	Fringe Benefits	6.0%
Other Assets	1,842,067	Operating Revenue	5,716,263	104.2%		
Total Assets	27,780,223	Operating Expense	3,736,058	65.4%	Current Ratio	75.3
Current Liabilities	343,873	Operating Margin	1,980,205	34.6%	Days to Collect	72.4
Long Term Liabilities	12,647	Other Income	1,635	0.0%	Avg Payment Days	7.0
Total Equity	27,423,703	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	27,780,223	Net Profit or Loss	1,981,840	34.7%	Return on Equity	7.2%

All Providers

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ESRD Profile Report - 2017

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

312675 BROOKLAWN #11153

12/31/2017 73 Days *Settled

BROOKLAWN, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,354	Total Charges	281,195	Salary Expense	27.7%	
Fixed Assets	-45,015	Contract Allowance	65,284	23.2%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	215,911	76.8%		
Total Assets	-39,661	Operating Expense	257,375	119.2%	Current Ratio	3.2
Current Liabilities	1,668	Operating Margin	-41,464	-19.2%	Days to Collect	478.5
Long Term Liabilities	136	Other Income	7,456	3.5%	Avg Payment Days	(2.2)
Total Equity	-41,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-39,660	Net Profit or Loss	(34,008)	-15.8%	Return on Equity	82.0%

312639 BURLINGTON DIALYSIS CENTER

115 SUNSET ROAD

12/31/2017 365 Days Settled

BURLINGTON, NJ 08016

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	236,623	Total Charges	2,995,159	Salary Expense	37.4%	
Fixed Assets	711,937	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	2,995,159	100.0%		
Total Assets	948,560	Operating Expense	2,528,100	84.4%	Current Ratio	(0.8)
Current Liabilities	-287,543	Operating Margin	467,059	15.6%	Days to Collect	60.1
Long Term Liabilities	-184,249	Other Income	0	0.0%	Avg Payment Days	(41.5)
Total Equity	-476,767	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-948,559	Net Profit or Loss	467,059	15.6%	Return on Equity	-98.0%

All Providers

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Healthcare Almanac 561-594-7551

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

312548 BURLINGTON NORTH DIALYSIS

1164 ROUTE 130 NORTH 12/31/2017 365 Days Settled

BURLINGTON, NJ 08016

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,417,674	Total Charges	2,557,351	Salary Expense	43.6%	
Fixed Assets	33,649	Contract Allowance	64,149	2.5%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,493,202	97.5%		
Total Assets	11,451,323	Operating Expense	2,233,521	89.6%	Current Ratio	118.0
Current Liabilities	96,728	Operating Margin	259,681	10.4%	Days to Collect	81.9
Long Term Liabilities	0	Other Income	38	0.0%	Avg Payment Days	7.6
Total Equity	11,354,596	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	11,451,324	Net Profit or Loss	259,719	10.4%	Return on Equity	2.3%

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

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ESRD Profile Report - 2017

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

312513 CHERRY HILL DIALYSIS

1030 NORTH KINGS HIGHWAY

12/31/2017 365 Days Settled

CHERRY HILL, NJ 08034

CAMDEN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,885,342	Total Charges	8,280,892	Salary Expense	33.8%	
Fixed Assets	163,361	Contract Allowance	-594,649	-7.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	8,875,541	107.2%		
Total Assets	30,048,703	Operating Expense	5,972,182	67.3%	Current Ratio	226.9
Current Liabilities	131,687	Operating Margin	2,903,359	32.7%	Days to Collect	58.4
Long Term Liabilities	9,150	Other Income	1,340	0.0%	Avg Payment Days	5.5
Total Equity	29,907,865	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	30,048,702	Net Profit or Loss	2,904,699	32.7%	Return on Equity	9.7%

312663 CLIFTON DIALYSIS CENTER, LLC

251 CLIFTON AVENUE, UNIT A

12/31/2017 390 Days *Settled

CLIFTON, NJ 07011

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	285,534	Total Charges	2,162,471	Salary Expense	34.9%	
Fixed Assets	1,663,064	Contract Allowance	541,930	25.1%	Fringe Benefits	11.6%
Other Assets	17,367	Operating Revenue	1,620,541	74.9%		
Total Assets	1,965,965	Operating Expense	2,114,638	130.5%	Current Ratio	0.2
Current Liabilities	1,565,512	Operating Margin	-494,097	-30.5%	Days to Collect	23.5
Long Term Liabilities	1,037,624	Other Income	0	0.0%	Avg Payment Days	14.4
Total Equity	-637,170	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	1,965,966	Net Profit or Loss	(494,097)	-30.5%	Return on Equity	77.5%

All Providers

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ESRD Profile Report - 2017

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

312667 CRRT AT MERWICK

100 PLAINSBORO ROAD, SUITE A

12/31/2017 255 Days *Settled

PLAINSBORO, NJ 08536

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	223,572	Total Charges	403,923		Salary Expense	41.4%
Fixed Assets	873,804	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,231,082	Operating Revenue	403,923	100.0%	Current Ratio	0.1
Total Assets	2,328,458	Operating Expense	818,027	202.5%	Days to Collect	20.7
Current Liabilities	2,479,842	Operating Margin	-414,104	-102.5%	Avg Payment Days	22.5
Long Term Liabilities	0	Other Income	4	0.0%	Depreciation Rate	7.5%
Total Equity	-151,384	Other Expense	0	0.0%	Return on Equity	273.5%
Total Liab. and Equity	2,328,458	Net Profit or Loss	(414,100)	-102.5%		

312605 CRRT AT WATER'S EDGE

512 UNION STREET

Cost Report not filed.

TRENTON, NJ 08611

MERCER

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

All Providers

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ESRD Profile Report - 2017

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

312551 DCA OF VINELAND, LLC

1450 EAST CHESTNUT AVENUE, BLDG 2, SUITE C 12/31/2017 365 Days Settled

VINELAND, NJ 08361

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,455,151	Total Charges	171,534,912	Salary Expense	32.6%	
Fixed Assets	87,542	Contract Allowance	166,814,788	97.2%	Fringe Benefits	4.6%
Other Assets	18,087	Operating Revenue	4,720,124	2.8%		
Total Assets	1,560,780	Operating Expense	4,171,797	88.4%	Current Ratio	2.6
Current Liabilities	549,953	Operating Margin	548,327	11.6%	Days to Collect	68.4
Long Term Liabilities	23,238	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	987,589	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	1,560,780	Net Profit or Loss	548,327	11.6%	Return on Equity	55.5%

312521 DELRAN DIALYSIS

8008 ROUTE 130 NORTH 12/31/2017 365 Days Settled

DELRAN, NJ 08075

BURLINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,293,822	Total Charges	4,604,068	Salary Expense	36.0%	
Fixed Assets	311,859	Contract Allowance	-594,276	-12.9%	Fringe Benefits	4.8%
Other Assets	2,977,889	Operating Revenue	5,198,344	112.9%		
Total Assets	12,583,570	Operating Expense	3,098,360	59.6%	Current Ratio	87.9
Current Liabilities	105,685	Operating Margin	2,099,984	40.4%	Days to Collect	40.7
Long Term Liabilities	37,439	Other Income	94	0.0%	Avg Payment Days	8.2
Total Equity	12,440,446	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	12,583,570	Net Profit or Loss	2,100,078	40.4%	Return on Equity	16.9%

All Providers

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ESRD Profile Report - 2017

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

312543 DIALYSIS ASSOCIATES OF NORTHERN NJ, LLC

2200 ROUTE 10 WEST, SUITE 107

12/31/2017 365 Days Settled

PARSIPPANY, NJ 07054

MORRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,459,750	Total Charges	6,849,398	Salary Expense	36.1%	
Fixed Assets	402,905	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	2,966,556	Operating Revenue	6,849,398	100.0%		
Total Assets	13,829,211	Operating Expense	4,391,244	64.1%	Current Ratio	(63.2)
Current Liabilities	-165,475	Operating Margin	2,458,154	35.9%	Days to Collect	108.3
Long Term Liabilities	-303,234	Other Income	1	0.0%	Avg Payment Days	(13.8)
Total Equity	-13,360,502	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	-13,829,211	Net Profit or Loss	2,458,155	35.9%	Return on Equity	-18.4%

312648 DIALYSIS AT DEBORAH

107 TRENTON ROAD

12/31/2017 365 Days Settled

BROWNS MILLS, NJ 08015

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	852,077	Total Charges	2,790,172	Salary Expense	36.5%	
Fixed Assets	2,865,261	Contract Allowance	504,320	18.1%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,285,852	81.9%		
Total Assets	3,717,338	Operating Expense	2,402,156	105.1%	Current Ratio	6.4
Current Liabilities	133,462	Operating Margin	-116,304	-5.1%	Days to Collect	513.6
Long Term Liabilities	1,716,314	Other Income	33,281	1.5%	Avg Payment Days	3.4
Total Equity	1,867,564	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	3,717,340	Net Profit or Loss	(83,023)	-3.6%	Return on Equity	-4.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

312630 DIALYSIS CENTER OF WEST ORANGE

101 OLD SHORT HILLS ROAD, SUITE 120 12/31/2017 365 Days Settled

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,663,976	Total Charges	11,490,105		Salary Expense	34.6%
Fixed Assets	1,028,462	Contract Allowance	-4,609,910	-40.1%	Fringe Benefits	10.3%
Other Assets	81,661	Operating Revenue	16,100,015	140.1%	Current Ratio	1.0
Total Assets	2,774,099	Operating Expense	4,156,422	25.8%	Days to Collect	22.8
Current Liabilities	1,641,160	Operating Margin	11,943,593	74.2%	Avg Payment Days	21.9
Long Term Liabilities	253,882	Other Income	0	0.0%	Depreciation Rate	19.5%
Total Equity	879,057	Other Expense	0	0.0%	Return on Equity	1,358.7%
Total Liab. and Equity	2,774,099	Net Profit or Loss	11,943,593	74.2%		

312525 DIALYSIS CLINIC INC - NORTH BRUNSWICK

105 NORTH CENTER DRIVE 9/30/2017 365 Days Settled

NORTH BRUNSWICK, NJ 08902

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,304,018	Total Charges	8,521,686		Salary Expense	31.1%
Fixed Assets	1,233,450	Contract Allowance	216,166	2.5%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	8,305,520	97.5%	Current Ratio	26.3
Total Assets	13,537,468	Operating Expense	7,962,245	95.9%	Days to Collect	44.8
Current Liabilities	468,657	Operating Margin	343,275	4.1%	Avg Payment Days	21.5
Long Term Liabilities	0	Other Income	314,739	3.8%	Depreciation Rate	8.9%
Total Equity	13,068,811	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	13,537,468	Net Profit or Loss	658,014	7.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

312544 DIALYSIS CLINIC INC AT CENTRASTATE MEDICAL CENTER

901 WEST MAIN STREET

9/30/2017 365 Days Reopened

FREEHOLD, NJ 07728

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	581,863	Total Charges	3,839,214	Salary Expense	38.3%	
Fixed Assets	214,431	Contract Allowance	114,419	3.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,724,795	97.0%		
Total Assets	796,294	Operating Expense	3,547,185	95.2%	Current Ratio	3.9
Current Liabilities	148,961	Operating Margin	177,610	4.8%	Days to Collect	32.6
Long Term Liabilities	0	Other Income	70,242	1.9%	Avg Payment Days	15.3
Total Equity	647,333	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	796,294	Net Profit or Loss	247,852	6.7%	Return on Equity	38.3%

312600 DIALYSIS CLINIC INC MONROE

2 RESEARCH WAY

9/30/2017 365 Days Settled

MONROE TOWNSHIP, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	498,593	Total Charges	3,186,774	Salary Expense	33.2%	
Fixed Assets	375,357	Contract Allowance	211,431	6.6%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,975,343	93.4%		
Total Assets	873,950	Operating Expense	2,884,115	96.9%	Current Ratio	0.3
Current Liabilities	1,427,107	Operating Margin	91,228	3.1%	Days to Collect	50.2
Long Term Liabilities	0	Other Income	62,053	2.1%	Avg Payment Days	11.4
Total Equity	-553,157	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	873,950	Net Profit or Loss	153,281	5.2%	Return on Equity	-27.7%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2017

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

312555 DIALYSIS CLINIC, INC SOMERSET

950 HAMILTON STREET

9/30/2017 365 Days Reopened

SOMERSET, NJ 08873

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	409,115	Total Charges	1,701,149		Salary Expense	42.5%
Fixed Assets	2,408,751	Contract Allowance	72,692	4.3%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	1,628,457	95.7%	Current Ratio	0.7
Total Assets	2,817,866	Operating Expense	2,149,015	132.0%	Days to Collect	39.2
Current Liabilities	609,786	Operating Margin	-520,558	-32.0%	Avg Payment Days	17.6
Long Term Liabilities	0	Other Income	23,748	1.5%	Depreciation Rate	8.1%
Total Equity	2,208,080	Other Expense	0	0.0%	Return on Equity	-22.5%
Total Liab. and Equity	2,817,866	Net Profit or Loss	(496,810)	-30.5%		

312652 DIALYSIS PALISADES MEDICAL CENTER

7650 RIVER ROAD, SUITE 150

12/31/2017 365 Days Settled

NORTH BERGEN, NJ 07047

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	566,753	Total Charges	2,526,895		Salary Expense	27.2%
Fixed Assets	2,188,414	Contract Allowance	413,020	16.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,113,875	83.7%	Current Ratio	8.0
Total Assets	2,755,167	Operating Expense	2,711,613	128.3%	Days to Collect	756.0
Current Liabilities	71,177	Operating Margin	-597,738	-28.3%	Avg Payment Days	4.2
Long Term Liabilities	2,151,313	Other Income	106,883	5.1%	Depreciation Rate	24.0%
Total Equity	532,677	Other Expense	0	0.0%	Return on Equity	-92.1%
Total Liab. and Equity	2,755,167	Net Profit or Loss	(490,855)	-23.2%		

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2017

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

312668 DIALYZE DIRECT NJ

3297 STATE ROUTE 66

12/31/2017 266 Days *Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	301,866	Total Charges	80,241		Salary Expense	28.9%
Fixed Assets	953,842	Contract Allowance	0	0.0%	Fringe Benefits	0.1%
Other Assets	36,662	Operating Revenue	80,241	100.0%	Current Ratio	0.0
Total Assets	1,292,370	Operating Expense	2,541,993	3,167.9%	Days to Collect	(26.5)
Current Liabilities	7,600,489	Operating Margin	-2,461,752	-3,067.9%	Avg Payment Days	283.6
Long Term Liabilities	792,305	Other Income	119,653	149.1%	Depreciation Rate	8.7%
Total Equity	-7,100,424	Other Expense	0	0.0%	Return on Equity	33.0%
Total Liab. and Equity	1,292,370	Net Profit or Loss	(2,342,099)	-2,918.8%		

312607 DURHAM CORNERS DIALYSIS

241 DURHAM AVENUE

12/31/2017 365 Days Settled

SOUTH PLAINFIELD, NJ 07080

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,432,190	Total Charges	4,767,803		Salary Expense	30.5%
Fixed Assets	399,194	Contract Allowance	-560,598	-11.8%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	5,328,401	111.8%	Current Ratio	138.4
Total Assets	8,831,384	Operating Expense	3,862,103	72.5%	Days to Collect	116.9
Current Liabilities	60,926	Operating Margin	1,466,298	27.5%	Avg Payment Days	2.8
Long Term Liabilities	50,723	Other Income	161	0.0%	Depreciation Rate	17.6%
Total Equity	8,719,736	Other Expense	0	0.0%	Return on Equity	16.8%
Total Liab. and Equity	8,831,385	Net Profit or Loss	1,466,459	27.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

312638 EAST BRUNSWICK DIALYSIS CENTER

629 CRANBURY ROAD, SUITE 101

12/31/2017 365 Days Settled

EAST BRUNSWICK, NJ 08816

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,579,285	Total Charges	7,152,290	Salary Expense	30.8%	
Fixed Assets	1,257,430	Contract Allowance	-14,020	-0.2%	Fringe Benefits	5.4%
Other Assets	1,214	Operating Revenue	7,166,310	100.2%		
Total Assets	3,837,929	Operating Expense	4,702,285	65.6%	Current Ratio	19.9
Current Liabilities	129,882	Operating Margin	2,464,025	34.4%	Days to Collect	334.1
Long Term Liabilities	158,423	Other Income	-490,753	-6.8%	Avg Payment Days	4.6
Total Equity	3,549,623	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	3,837,928	Net Profit or Loss	1,973,272	27.5%	Return on Equity	55.6%

312522 EAST ORANGE DIALYSIS

14-20 PROSPECT STREET

12/31/2017 365 Days Settled

EAST ORANGE, NJ 07017

ESSEX

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,234,358	Total Charges	5,321,417	Salary Expense	32.0%	
Fixed Assets	1,270,675	Contract Allowance	41,633	0.8%	Fringe Benefits	5.7%
Other Assets	514,608	Operating Revenue	5,279,784	99.2%		
Total Assets	15,019,641	Operating Expense	4,967,829	94.1%	Current Ratio	84.3
Current Liabilities	157,083	Operating Margin	311,955	5.9%	Days to Collect	92.9
Long Term Liabilities	31,151	Other Income	1,234	0.0%	Avg Payment Days	5.3
Total Equity	14,831,406	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	15,019,640	Net Profit or Loss	313,189	5.9%	Return on Equity	2.1%

All Providers

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ESRD Profile Report - 2017

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

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%

312643 EAST PATERSON DIALYSIS

680 BROADWAY, SUITE 103

12/31/2017 365 Days Settled

PATERSON, NJ 07514

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,814,605	Total Charges	3,624,382	Salary Expense	35.2%	
Fixed Assets	1,369,997	Contract Allowance	327,856	9.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,296,526	91.0%		
Total Assets	-444,608	Operating Expense	3,251,594	98.6%	Current Ratio	(23.8)
Current Liabilities	76,292	Operating Margin	44,932	1.4%	Days to Collect	399.9
Long Term Liabilities	122,765	Other Income	-18,539	-0.6%	Avg Payment Days	5.9
Total Equity	-643,666	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	-444,609	Net Profit or Loss	26,393	0.8%	Return on Equity	-4.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

312559 EDISON DIALYSIS

29 MERIDIAN ROAD

12/31/2017 365 Days Settled

EDISON, NJ 08820

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,269,399	Total Charges	9,130,190		Salary Expense	34.9%
Fixed Assets	409,795	Contract Allowance	-188,937	-2.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	9,319,127	102.1%	Current Ratio	122.2
Total Assets	37,679,194	Operating Expense	5,467,944	58.7%	Days to Collect	46.2
Current Liabilities	305,069	Operating Margin	3,851,183	41.3%	Avg Payment Days	6.1
Long Term Liabilities	43,524	Other Income	1,517	0.0%	Depreciation Rate	9.2%
Total Equity	37,330,602	Other Expense	0	0.0%	Return on Equity	10.3%
Total Liab. and Equity	37,679,195	Net Profit or Loss	3,852,700	41.3%		

312536 ENGLEWOOD DIALYSIS CENTER

350 ENGLE STREET, 1ST FLOOR

12/31/2017 365 Days Settled

ENGLEWOOD, NJ 07631

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,722,500	Total Charges	9,093,751		Salary Expense	40.0%
Fixed Assets	705,396	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	38,460	Operating Revenue	9,093,751	100.0%	Current Ratio	(192.4)
Total Assets	31,466,356	Operating Expense	5,854,380	64.4%	Days to Collect	77.1
Current Liabilities	-159,695	Operating Margin	3,239,371	35.6%	Avg Payment Days	(10.0)
Long Term Liabilities	-368,423	Other Income	0	0.0%	Depreciation Rate	24.6%
Total Equity	-30,938,238	Other Expense	0	0.0%	Return on Equity	-10.5%
Total Liab. and Equity	-31,466,356	Net Profit or Loss	3,239,371	35.6%		

All Providers

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ESRD Profile Report - 2017

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

312616 FAIR LAWN DIALYSIS

18-01 POLLITT DRIVE
 FAIRLAWN, NJ 07410
 BERGEN
 Novitas NJ

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,742,982	Total Charges	5,100,807	Salary Expense	41.0%	
Fixed Assets	690,322	Contract Allowance	180,569	3.5%	Fringe Benefits	5.5%
Other Assets	11,471,537	Operating Revenue	4,920,238	96.5%		
Total Assets	9,418,877	Operating Expense	4,568,641	92.9%	Current Ratio	(17.4)
Current Liabilities	158,095	Operating Margin	351,597	7.1%	Days to Collect	54.3
Long Term Liabilities	24,972	Other Income	323	0.0%	Avg Payment Days	8.5
Total Equity	9,235,809	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	9,418,876	Net Profit or Loss	351,920	7.2%	Return on Equity	3.8%

312659 FMC BRICK

BRICK, NJ
 Invalid POS FIPS Codes

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,072,628	Total Charges	6,803,868	Salary Expense	41.0%	
Fixed Assets	292,573	Contract Allowance	0	0.0%	Fringe Benefits	15.3%
Other Assets	1,980,032	Operating Revenue	6,803,868	100.0%		
Total Assets	4,345,233	Operating Expense	4,866,961	71.5%	Current Ratio	(8.1)
Current Liabilities	-257,158	Operating Margin	1,936,907	28.5%	Days to Collect	102.9
Long Term Liabilities	-855,605	Other Income	1	0.0%	Avg Payment Days	(19.3)
Total Equity	-3,232,469	Other Expense	0	0.0%	Depreciation Rate	115.0%
Total Liab. and Equity	-4,345,232	Net Profit or Loss	1,936,908	28.5%	Return on Equity	-59.9%

All Providers

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ESRD Profile Report - 2017

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

312660 FMC RED BANK

12/31/2017 365 Days Settled

RED BANK, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	722,918	Total Charges	2,038,371		Salary Expense	42.6%
Fixed Assets	107,028	Contract Allowance	0	0.0%	Fringe Benefits	14.5%
Other Assets	1,771,245	Operating Revenue	2,038,371	100.0%		
Total Assets	2,601,191	Operating Expense	3,018,227	148.1%	Current Ratio	(4.2)
Current Liabilities	-170,312	Operating Margin	-979,856	-48.1%	Days to Collect	114.8
Long Term Liabilities	-365,697	Other Income	0	0.0%	Avg Payment Days	(20.6)
Total Equity	-2,065,184	Other Expense	0	0.0%	Depreciation Rate	185.5%
Total Liab. and Equity	-2,601,193	Net Profit or Loss	(979,856)	-48.1%	Return on Equity	47.4%

312517 FREEHOLD DIALYSIS

300 CRAIG ROAD

12/31/2017 365 Days Settled

MANALAPAN, NJ 07726

MONMOUTH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,464,308	Total Charges	6,047,863		Salary Expense	36.6%
Fixed Assets	653,779	Contract Allowance	203,761	3.4%	Fringe Benefits	6.5%
Other Assets	84,798	Operating Revenue	5,844,102	96.6%		
Total Assets	15,202,885	Operating Expense	3,940,950	67.4%	Current Ratio	216.3
Current Liabilities	66,860	Operating Margin	1,903,152	32.6%	Days to Collect	51.9
Long Term Liabilities	0	Other Income	86	0.0%	Avg Payment Days	2.6
Total Equity	15,136,026	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	15,202,886	Net Profit or Loss	1,903,238	32.6%	Return on Equity	12.6%

All Providers

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ESRD Profile Report - 2017

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

312527 FRESENIUS MEDICAL CARE-EWING

1962 NORTH OLDEN AVENUE

12/31/2017 365 Days Settled

EWING, NJ 08638

MERCER

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,977,848	Total Charges	3,037,022	Salary Expense	38.8%	
Fixed Assets	844,318	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,194,006	Operating Revenue	3,037,022	100.0%		
Total Assets	60,476	Operating Expense	3,202,620	105.5%	Current Ratio	31.2
Current Liabilities	-95,589	Operating Margin	-165,598	-5.5%	Days to Collect	49.0
Long Term Liabilities	-153,303	Other Income	0	0.0%	Avg Payment Days	(10.9)
Total Equity	188,416	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	-60,476	Net Profit or Loss	(165,598)	-5.5%	Return on Equity	-87.9%

312532 FRESENIUS MEDICAL CARE-KENILWORTH

131 SOUTH 31ST STREET

12/31/2017 365 Days Settled

KENILWORTH, NJ 07033

UNION

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,475,217	Total Charges	6,077,588	Salary Expense	34.4%	
Fixed Assets	152,449	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	10,967	Operating Revenue	6,077,588	100.0%		
Total Assets	27,638,633	Operating Expense	3,688,161	60.7%	Current Ratio	(319.0)
Current Liabilities	-86,116	Operating Margin	2,389,427	39.3%	Days to Collect	45.8
Long Term Liabilities	-234,107	Other Income	2	0.0%	Avg Payment Days	(8.5)
Total Equity	-27,318,408	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	-27,638,631	Net Profit or Loss	2,389,429	39.3%	Return on Equity	-8.7%

All Providers

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ESRD Profile Report - 2017

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

312552 FRESENIUS MEDICAL CARE - HAMILTON

2 HAMILTON HEALTH PLACE

12/31/2017 365 Days Settled

HAMILTON, NJ 08690

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,455,023	Total Charges	4,735,832	Salary Expense	38.2%	
Fixed Assets	698,043	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,371,478	Operating Revenue	4,735,832	100.0%		
Total Assets	4,524,544	Operating Expense	4,122,029	87.0%	Current Ratio	(23.4)
Current Liabilities	-104,880	Operating Margin	613,803	13.0%	Days to Collect	103.1
Long Term Liabilities	-264,512	Other Income	0	0.0%	Avg Payment Days	(9.3)
Total Equity	-4,155,150	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	-4,524,542	Net Profit or Loss	613,803	13.0%	Return on Equity	-14.8%

312554 FRESENIUS MEDICAL CARE - KENVIL

677C ROUTE 46

12/31/2017 365 Days Settled

KENVIL, NJ 07847

MORRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,919,276	Total Charges	9,619,493	Salary Expense	38.5%	
Fixed Assets	156,894	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	7,975	Operating Revenue	9,619,493	100.0%		
Total Assets	20,084,145	Operating Expense	5,290,466	55.0%	Current Ratio	(128.6)
Current Liabilities	-154,919	Operating Margin	4,329,027	45.0%	Days to Collect	34.2
Long Term Liabilities	-196,696	Other Income	0	0.0%	Avg Payment Days	(10.7)
Total Equity	-19,732,530	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-20,084,145	Net Profit or Loss	4,329,027	45.0%	Return on Equity	-21.9%

All Providers

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ESRD Profile Report - 2017

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

312535 FRESENIUS MEDICAL CARE ATLANTIC CITY

1501 ATLANTIC AVENUE
 ATLANTIC CITY, NJ 08401
 ATLANTIC
 Novitas NJ

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	767,775	Total Charges	4,678,678		Salary Expense	39.2%
Fixed Assets	151,572	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,968,237	Operating Revenue	4,678,678	100.0%		
Total Assets	2,887,584	Operating Expense	4,146,106	88.6%	Current Ratio	0.1
Current Liabilities	10,500,115	Operating Margin	532,572	11.4%	Days to Collect	51.6
Long Term Liabilities	-148,315	Other Income	-2	0.0%	Avg Payment Days	924.4
Total Equity	-13,239,384	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	-2,887,584	Net Profit or Loss	532,570	11.4%	Return on Equity	-4.0%

312573 FRESENIUS MEDICAL CARE BERGEN RENAL CARE CENTER

647 CEDAR LANE
 TEANECK, NJ 07666
 BERGEN
 Novitas NJ

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-184,216	Total Charges	9,091,316		Salary Expense	42.2%
Fixed Assets	118,465	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	20,305,796	Operating Revenue	9,091,316	100.0%		
Total Assets	20,240,045	Operating Expense	5,761,998	63.4%	Current Ratio	0.3
Current Liabilities	-618,206	Operating Margin	3,329,318	36.6%	Days to Collect	40.9
Long Term Liabilities	-562,047	Other Income	0	0.0%	Avg Payment Days	(39.2)
Total Equity	-19,059,794	Other Expense	0	0.0%	Depreciation Rate	136.7%
Total Liab. and Equity	-20,240,047	Net Profit or Loss	3,329,318	36.6%	Return on Equity	-17.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

312650 FRESENIUS MEDICAL CARE CENTER UNION CITY HOME, LL

3196 KENNEDY BOULEVARD

12/31/2017 365 Days Settled

UNION CITY, NJ 07087

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	399,324	Total Charges	833,252		Salary Expense	34.8%
Fixed Assets	653,705	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	178	Operating Revenue	833,252	100.0%	Current Ratio	(6.5)
Total Assets	1,053,207	Operating Expense	681,335	81.8%	Days to Collect	191.5
Current Liabilities	-61,744	Operating Margin	151,917	18.2%	Avg Payment Days	(33.1)
Long Term Liabilities	-174,484	Other Income	0	0.0%	Depreciation Rate	25.3%
Total Equity	-816,978	Other Expense	0	0.0%	Return on Equity	-18.6%
Total Liab. and Equity	-1,053,206	Net Profit or Loss	151,917	18.2%		

312656 FRESENIUS MEDICAL CARE DOVER

400 WEST BLACKWELL STREET

12/31/2017 365 Days Settled

DOVER, NJ 07801

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,964,115	Total Charges	2,070,440		Salary Expense	35.6%
Fixed Assets	1,528,294	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	2,070,440	100.0%	Current Ratio	96.7
Total Assets	-435,821	Operating Expense	1,713,197	82.7%	Days to Collect	60.4
Current Liabilities	-20,320	Operating Margin	357,243	17.3%	Avg Payment Days	(4.3)
Long Term Liabilities	-87,691	Other Income	-2	0.0%	Depreciation Rate	20.9%
Total Equity	543,832	Other Expense	0	0.0%	Return on Equity	65.7%
Total Liab. and Equity	435,821	Net Profit or Loss	357,241	17.3%		

All Providers

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ESRD Profile Report - 2017

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

312608 FRESENIUS MEDICAL CARE EAST MORRIS LLC

55 MADISON AVENUE, SUITE 170

12/31/2017 365 Days Settled

MORRISTOWN, NJ 07960

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,555,069	Total Charges	4,271,111	Salary Expense	35.6%	
Fixed Assets	578,148	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	4,271,111	100.0%		
Total Assets	4,133,217	Operating Expense	2,876,567	67.3%	Current Ratio	(10.8)
Current Liabilities	-330,467	Operating Margin	1,394,544	32.7%	Days to Collect	46.9
Long Term Liabilities	-337,426	Other Income	0	0.0%	Avg Payment Days	(41.9)
Total Equity	-3,465,324	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	-4,133,217	Net Profit or Loss	1,394,544	32.7%	Return on Equity	-40.2%

312609 FRESENIUS MEDICAL CARE EDISON

2 OLSEN AVENUE

12/31/2017 365 Days Settled

EDISON, NJ 08820

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,757,333	Total Charges	4,162,783	Salary Expense	31.3%	
Fixed Assets	716,800	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	4,162,783	100.0%		
Total Assets	5,474,133	Operating Expense	2,918,362	70.1%	Current Ratio	(39.5)
Current Liabilities	-120,583	Operating Margin	1,244,421	29.9%	Days to Collect	75.7
Long Term Liabilities	-269,709	Other Income	1	0.0%	Avg Payment Days	(15.1)
Total Equity	-5,083,841	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-5,474,133	Net Profit or Loss	1,244,422	29.9%	Return on Equity	-24.5%

All Providers

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ESRD Profile Report - 2017

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

312596 FRESENIUS MEDICAL CARE FAIRVIEW

155-161 BERGEN BOULEVARD 12/31/2017 365 Days Settled

FAIRVIEW, NJ 07022

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,980,954	Total Charges	3,516,250	Salary Expense	36.5%	
Fixed Assets	227,743	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	11,750	Operating Revenue	3,516,250	100.0%		
Total Assets	3,220,447	Operating Expense	2,870,635	81.6%	Current Ratio	(9.7)
Current Liabilities	-307,220	Operating Margin	645,615	18.4%	Days to Collect	49.5
Long Term Liabilities	-126,680	Other Income	-1	0.0%	Avg Payment Days	(39.1)
Total Equity	-2,786,545	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	-3,220,445	Net Profit or Loss	645,614	18.4%	Return on Equity	-23.2%

312598 FRESENIUS MEDICAL CARE IRONBOUND

248 SOUTH STREET 12/31/2017 365 Days Settled

NEWARK, NJ 07114

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,170,033	Total Charges	3,795,632	Salary Expense	34.8%	
Fixed Assets	481,261	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,795,632	100.0%		
Total Assets	1,651,294	Operating Expense	3,737,697	98.5%	Current Ratio	(5.8)
Current Liabilities	-201,446	Operating Margin	57,935	1.5%	Days to Collect	82.2
Long Term Liabilities	-447,462	Other Income	-1	0.0%	Avg Payment Days	(19.7)
Total Equity	-1,002,386	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	-1,651,294	Net Profit or Loss	57,934	1.5%	Return on Equity	-5.8%

All Providers

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ESRD Profile Report - 2017

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

312612 FRESENIUS MEDICAL CARE LINDEN

630 WEST ST GEORGES

12/31/2017 365 Days Settled

LINDEN, NJ 07036

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,882,242	Total Charges	5,403,102		Salary Expense	35.9%
Fixed Assets	1,135,345	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	5,403,102	100.0%	Current Ratio	(15.7)
Total Assets	8,017,587	Operating Expense	4,097,849	75.8%	Days to Collect	55.1
Current Liabilities	-438,440	Operating Margin	1,305,253	24.2%	Avg Payment Days	(39.1)
Long Term Liabilities	-292,293	Other Income	1	0.0%	Depreciation Rate	17.2%
Total Equity	-7,286,854	Other Expense	0	0.0%	Return on Equity	-17.9%
Total Liab. and Equity	-8,017,587	Net Profit or Loss	1,305,254	24.2%		

312642 FRESENIUS MEDICAL CARE LLC

348 EAST NORTHFIELD ROAD

12/31/2017 365 Days Settled

LIVINGSTON, NJ 07039

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,865,372	Total Charges	5,964,829		Salary Expense	36.7%
Fixed Assets	1,493,466	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	5,964,829	100.0%	Current Ratio	(8.1)
Total Assets	4,358,838	Operating Expense	3,136,304	52.6%	Days to Collect	45.7
Current Liabilities	-354,423	Operating Margin	2,828,525	47.4%	Avg Payment Days	(41.2)
Long Term Liabilities	-241,703	Other Income	980	0.0%	Depreciation Rate	18.6%
Total Equity	-3,762,710	Other Expense	0	0.0%	Return on Equity	-75.2%
Total Liab. and Equity	-4,358,836	Net Profit or Loss	2,829,505	47.4%		

All Providers

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ESRD Profile Report - 2017

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

312619 FRESENIUS MEDICAL CARE NORTH MONTCLAIR

114 VALLEY ROAD
 MONTCLAIR, NJ 07042
 ESSEX
 Novitas NJ

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,581,710	Total Charges	6,761,459		Salary Expense	34.5%
Fixed Assets	922,907	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	6,761,459	100.0%	Current Ratio	(12.8)
Total Assets	6,504,617	Operating Expense	4,182,084	61.9%	Days to Collect	51.6
Current Liabilities	-437,021	Operating Margin	2,579,375	38.1%	Avg Payment Days	(38.1)
Long Term Liabilities	-431,003	Other Income	0	0.0%	Depreciation Rate	26.7%
Total Equity	-5,636,594	Other Expense	0	0.0%	Return on Equity	-45.8%
Total Liab. and Equity	-6,504,618	Net Profit or Loss	2,579,375	38.1%		

312547 FRESENIUS MEDICAL CARE PHILLIPSBURG

471 CENTER STREET
 PHILLIPSBURG, NJ 08865
 WARREN
 BLUE CROSS (NEW JERSEY)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	96,910	Total Charges	2,634,772		Salary Expense	43.7%
Fixed Assets	100,798	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	17,786	Operating Revenue	2,634,772	100.0%	Current Ratio	(1.6)
Total Assets	215,494	Operating Expense	2,128,692	80.8%	Days to Collect	47.3
Current Liabilities	-60,841	Operating Margin	506,080	19.2%	Avg Payment Days	(10.4)
Long Term Liabilities	-77,161	Other Income	-1	0.0%	Depreciation Rate	23.5%
Total Equity	-77,492	Other Expense	0	0.0%	Return on Equity	-653.1%
Total Liab. and Equity	-215,494	Net Profit or Loss	506,079	19.2%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

312666 FRESENIUS MEDICAL CARE PISCATAWAY

1135 EASTON AVENUE 12/31/2017 325 Days *Settled

SOMERSET, NJ 08875

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,428,838	Total Charges	450,101		Salary Expense	24.4%
Fixed Assets	2,031,772	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	450,101	100.0%	Current Ratio	3.9
Total Assets	-397,066	Operating Expense	1,282,167	284.9%	Days to Collect	106.9
Current Liabilities	-623,067	Operating Margin	-832,066	-184.9%	Avg Payment Days	(157.9)
Long Term Liabilities	-296,699	Other Income	0	0.0%	Depreciation Rate	17.4%
Total Equity	1,316,832	Other Expense	0	0.0%	Return on Equity	-63.2%
Total Liab. and Equity	397,066	Net Profit or Loss	(832,066)	-184.9%		

312611 FRESENIUS MEDICAL CARE POMONA

44 E JIMMIE LEEDS ROAD 12/31/2017 365 Days Settled

GALLOWAY TOWNSHIP, NJ 08205

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,119,002	Total Charges	5,971,895		Salary Expense	35.7%
Fixed Assets	645,233	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	9,434	Operating Revenue	5,971,895	100.0%	Current Ratio	(25.5)
Total Assets	9,773,669	Operating Expense	3,597,709	60.2%	Days to Collect	45.8
Current Liabilities	-357,770	Operating Margin	2,374,186	39.8%	Avg Payment Days	(36.3)
Long Term Liabilities	-212,250	Other Income	1	0.0%	Depreciation Rate	21.3%
Total Equity	-9,203,648	Other Expense	0	0.0%	Return on Equity	-25.8%
Total Liab. and Equity	-9,773,668	Net Profit or Loss	2,374,187	39.8%		

All Providers

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ESRD Profile Report - 2017

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

312560 FRESENIUS MEDICAL CARE SILVER DIALYSIS CHERRY HILL

1417 BRACE ROAD, SUITE B

12/31/2017 365 Days Settled

CHERRY HILL, NJ 08034

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,286,583	Total Charges	5,462,561		Salary Expense	38.1%
Fixed Assets	1,198,125	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,060,541	Operating Revenue	5,462,561	100.0%		
Total Assets	972,083	Operating Expense	5,166,964	94.6%	Current Ratio	7.4
Current Liabilities	-173,213	Operating Margin	295,597	5.4%	Days to Collect	49.0
Long Term Liabilities	-160,063	Other Income	2	0.0%	Avg Payment Days	(12.2)
Total Equity	-638,806	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	-972,082	Net Profit or Loss	295,599	5.4%	Return on Equity	-46.3%

312640 FRESENIUS MEDICAL CARE SWEDESBORO

301 LEXINGTON ROAD

12/31/2017 365 Days Settled

SWEDESBORO, NJ 08085

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,852,968	Total Charges	2,283,412		Salary Expense	30.9%
Fixed Assets	1,408,830	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,283,412	100.0%		
Total Assets	-444,138	Operating Expense	2,130,623	93.3%	Current Ratio	50.0
Current Liabilities	-37,042	Operating Margin	152,789	6.7%	Days to Collect	85.8
Long Term Liabilities	-190,898	Other Income	1	0.0%	Avg Payment Days	(6.3)
Total Equity	672,077	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	444,137	Net Profit or Loss	152,790	6.7%	Return on Equity	22.7%

All Providers

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ESRD Profile Report - 2017

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

312634 FRESENIUS MEDICAL CARE TOMS RIVER

970 HOOPER AVENUE

12/31/2017 365 Days Settled

TOMS RIVER, NJ 08753

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,566,683	Total Charges	5,236,110		Salary Expense	34.5%
Fixed Assets	1,160,200	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	5,696	Operating Revenue	5,236,110	100.0%	Current Ratio	(10.1)
Total Assets	4,732,579	Operating Expense	3,180,171	60.7%	Days to Collect	47.6
Current Liabilities	-353,988	Operating Margin	2,055,939	39.3%	Avg Payment Days	(40.6)
Long Term Liabilities	-198,498	Other Income	1	0.0%	Depreciation Rate	22.4%
Total Equity	-4,180,094	Other Expense	0	0.0%	Return on Equity	-49.2%
Total Liab. and Equity	-4,732,580	Net Profit or Loss	2,055,940	39.3%		

312542 FRESENIUS MEDICAL CARE UNION HILL

508 31ST STREET

12/31/2017 365 Days Settled

UNION CITY, NJ 07087

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-506,423	Total Charges	7,123,480		Salary Expense	39.9%
Fixed Assets	609,549	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	6,872,609	Operating Revenue	7,123,480	100.0%	Current Ratio	2.0
Total Assets	6,975,735	Operating Expense	5,138,504	72.1%	Days to Collect	104.4
Current Liabilities	-253,596	Operating Margin	1,984,976	27.9%	Avg Payment Days	(18.0)
Long Term Liabilities	-378,757	Other Income	0	0.0%	Depreciation Rate	37.4%
Total Equity	-6,343,381	Other Expense	0	0.0%	Return on Equity	-31.3%
Total Liab. and Equity	-6,975,734	Net Profit or Loss	1,984,976	27.9%		

All Providers

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

312664 FRESENIUS MEDICAL CARE VINELAND

1206 SHERMAN AVENUE 12/31/2017 369 Days *Settled

VINELAND, NJ 08360

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	125,408	Total Charges	2,980,980		Salary Expense	31.1%
Fixed Assets	1,943,494	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,980,980	100.0%	Current Ratio	(0.7)
Total Assets	2,068,902	Operating Expense	1,719,459	57.7%	Days to Collect	133.3
Current Liabilities	-172,207	Operating Margin	1,261,521	42.3%	Avg Payment Days	(37.0)
Long Term Liabilities	-141,493	Other Income	-8,741	-0.3%	Depreciation Rate	17.7%
Total Equity	-1,755,201	Other Expense	0	0.0%	Return on Equity	-71.4%
Total Liab. and Equity	-2,068,901	Net Profit or Loss	1,252,780	42.0%		

312585 FRESENIUS MEDICAL CARE WINSLOW TOWNSHIP

510 2A WILLIAMSTOWN ROAD 12/31/2017 365 Days Settled

SICKLERVILLE, NJ 08081

CAMDEN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,617,445	Total Charges	5,564,498		Salary Expense	37.4%
Fixed Assets	348,931	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	5,835,189	Operating Revenue	5,564,498	100.0%	Current Ratio	(14.9)
Total Assets	11,801,565	Operating Expense	3,619,287	65.0%	Days to Collect	63.5
Current Liabilities	-376,706	Operating Margin	1,945,211	35.0%	Avg Payment Days	(38.0)
Long Term Liabilities	-324,850	Other Income	-2	0.0%	Depreciation Rate	21.9%
Total Equity	-11,100,008	Other Expense	0	0.0%	Return on Equity	-17.5%
Total Liab. and Equity	-11,801,564	Net Profit or Loss	1,945,209	35.0%		

All Providers

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ESRD Profile Report - 2017

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

312641 FRESENIUS MEDICAL CENTER- DEPTFORD

1689 DELSEA DRIVE
 DEPTFORD, NJ 08096
 GLOUCESTER
 Novitas NJ

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,453,862	Total Charges	4,204,440		Salary Expense	30.7%
Fixed Assets	979,755	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	4,204,440	100.0%	Current Ratio	(4.0)
Total Assets	2,433,617	Operating Expense	3,178,219	75.6%	Days to Collect	44.4
Current Liabilities	-360,146	Operating Margin	1,026,221	24.4%	Avg Payment Days	(41.4)
Long Term Liabilities	-424,247	Other Income	-1	0.0%	Depreciation Rate	36.0%
Total Equity	-1,649,225	Other Expense	0	0.0%	Return on Equity	-62.2%
Total Liab. and Equity	-2,433,618	Net Profit or Loss	1,026,220	24.4%		

312509 FRESENIUS MEDICAL CENTER JOHN J DEPALMA

1 PLAZA DRIVE
 TOMS RIVER, NJ 08757
 OCEAN
 Novitas NJ

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,254,486	Total Charges	12,350,820		Salary Expense	41.2%
Fixed Assets	215,064	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	7,521,283	Operating Revenue	12,350,820	100.0%	Current Ratio	(44.8)
Total Assets	47,990,833	Operating Expense	7,813,810	63.3%	Days to Collect	47.0
Current Liabilities	-898,718	Operating Margin	4,537,010	36.7%	Avg Payment Days	(42.0)
Long Term Liabilities	-340,540	Other Income	1	0.0%	Depreciation Rate	17.4%
Total Equity	-46,751,574	Other Expense	0	0.0%	Return on Equity	-9.7%
Total Liab. and Equity	-47,990,832	Net Profit or Loss	4,537,011	36.7%		

All Providers

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ESRD Profile Report - 2017

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

312626 FRESENIUS MEDICAL CENTER HACKENSACK

458 PASSAIC STREET
 HACKENSACK, NJ 07601
 BERGEN
 Novitas NJ

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,319,861	Total Charges	6,946,357		Salary Expense	38.8%
Fixed Assets	981,268	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	6,946,357	100.0%	Current Ratio	(13.8)
Total Assets	6,301,129	Operating Expense	3,902,308	56.2%	Days to Collect	35.7
Current Liabilities	-386,437	Operating Margin	3,044,049	43.8%	Avg Payment Days	(36.1)
Long Term Liabilities	-368,443	Other Income	1	0.0%	Depreciation Rate	22.3%
Total Equity	-5,546,248	Other Expense	0	0.0%	Return on Equity	-54.9%
Total Liab. and Equity	-6,301,128	Net Profit or Loss	3,044,050	43.8%		

312625 FRESENIUS MEDICAL CENTER NORTH CAPE MAY

3301 BAYSHORE ROAD
 NORTH CAPE MAY, NJ 08204
 CAPE MAY
 Novitas NJ

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-22,622	Total Charges	2,474,089		Salary Expense	36.1%
Fixed Assets	1,229,731	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,474,089	100.0%	Current Ratio	0.1
Total Assets	1,207,109	Operating Expense	2,277,650	92.1%	Days to Collect	55.6
Current Liabilities	-272,330	Operating Margin	196,439	7.9%	Avg Payment Days	(43.6)
Long Term Liabilities	-191,242	Other Income	0	0.0%	Depreciation Rate	15.0%
Total Equity	-743,537	Other Expense	0	0.0%	Return on Equity	-26.4%
Total Liab. and Equity	-1,207,109	Net Profit or Loss	196,439	7.9%		

All Providers

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ESRD Profile Report - 2017

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

312503 FRESENIUS MEDICAL CENTER NORTH NEWARK

155 BERKLEY AVENUE
 NEWARK, NJ 07107
 ESSEX
 Novitas NJ

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,583,276	Total Charges	5,504,326		Salary Expense	35.9%
Fixed Assets	165,254	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	8,225	Operating Revenue	5,504,326	100.0%		
Total Assets	-10,409,797	Operating Expense	4,510,189	81.9%	Current Ratio	50.4
Current Liabilities	-209,799	Operating Margin	994,137	18.1%	Days to Collect	44.3
Long Term Liabilities	-536,273	Other Income	2	0.0%	Avg Payment Days	(17.0)
Total Equity	11,155,868	Other Expense	0	0.0%	Depreciation Rate	45.5%
Total Liab. and Equity	10,409,796	Net Profit or Loss	994,139	18.1%	Return on Equity	8.9%

312620 FRESENIUS MEDICAL CENTER PARAMUS

37 WEST CENTURY ROAD
 PARAMUS, NJ 07652
 BERGEN
 Novitas NJ

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,817,361	Total Charges	5,948,605		Salary Expense	36.9%
Fixed Assets	823,157	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	5,948,605	100.0%		
Total Assets	5,640,518	Operating Expense	3,235,165	54.4%	Current Ratio	(13.8)
Current Liabilities	-348,172	Operating Margin	2,713,440	45.6%	Days to Collect	43.6
Long Term Liabilities	-360,836	Other Income	0	0.0%	Avg Payment Days	(39.3)
Total Equity	-4,931,509	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	-5,640,517	Net Profit or Loss	2,713,440	45.6%	Return on Equity	-55.0%

All Providers

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

312550 FRESENIUS MEDICAL CENTER KINGS COURT

2 KINGS COURT, SUITE 100

12/31/2017 365 Days Settled

FLEMINGTON, NJ 08822

HUNTERDON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,785,384	Total Charges	5,983,902		Salary Expense	36.1%
Fixed Assets	633,871	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	33,023	Operating Revenue	5,983,902	100.0%	Current Ratio	(28.0)
Total Assets	5,452,278	Operating Expense	2,709,909	45.3%	Days to Collect	65.0
Current Liabilities	-171,132	Operating Margin	3,273,993	54.7%	Avg Payment Days	(23.0)
Long Term Liabilities	-281,342	Other Income	0	0.0%	Depreciation Rate	13.4%
Total Equity	-4,999,806	Other Expense	0	0.0%	Return on Equity	-65.5%
Total Liab. and Equity	-5,452,280	Net Profit or Loss	3,273,993	54.7%		

312647 GARDEN STATE KIDNEY CENTER

345 MAIN STREET

12/31/2017 365 Days Settled

WOODBIDGE, NJ 07095

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	387,243	Total Charges	2,793,277		Salary Expense	33.7%
Fixed Assets	378,125	Contract Allowance	-729,933	-26.1%	Fringe Benefits	9.6%
Other Assets	28,712	Operating Revenue	3,523,210	126.1%	Current Ratio	0.2
Total Assets	794,080	Operating Expense	2,533,714	71.9%	Days to Collect	4.6
Current Liabilities	1,676,182	Operating Margin	989,496	28.1%	Avg Payment Days	17.8
Long Term Liabilities	1,310,558	Other Income	0	0.0%	Depreciation Rate	43.9%
Total Equity	-2,192,663	Other Expense	0	0.0%	Return on Equity	-45.1%
Total Liab. and Equity	794,077	Net Profit or Loss	989,496	28.1%		

All Providers

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ESRD Profile Report - 2017

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

312615 HACKENSACK DIALYSIS

113 ESSEX STREET

12/31/2017 365 Days Settled

MAYWOOD, NJ 07607

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-21,669,509	Total Charges	17,371,694		Salary Expense	33.8%
Fixed Assets	2,549,679	Contract Allowance	-211,598	-1.2%	Fringe Benefits	5.1%
Other Assets	36,548,646	Operating Revenue	17,583,292	101.2%	Current Ratio	(53.1)
Total Assets	17,428,816	Operating Expense	11,659,304	66.3%	Days to Collect	48.3
Current Liabilities	407,861	Operating Margin	5,923,988	33.7%	Avg Payment Days	5.8
Long Term Liabilities	436,632	Other Income	2,127	0.0%	Depreciation Rate	19.1%
Total Equity	16,584,323	Other Expense	0	0.0%	Return on Equity	35.7%
Total Liab. and Equity	17,428,816	Net Profit or Loss	5,926,115	33.7%		

312672 HILLSBOROUGH DIALYSIS CENTER

220 TRIANGLE ROAD

12/31/2017 196 Days *Settled

HILLSBOROUGH, NJ 08844

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,784	Total Charges	709,971		Salary Expense	28.3%
Fixed Assets	-129,206	Contract Allowance	212,587	29.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	497,384	70.1%	Current Ratio	(4.2)
Total Assets	-92,422	Operating Expense	580,950	116.8%	Days to Collect	363.0
Current Liabilities	-8,822	Operating Margin	-83,566	-16.8%	Avg Payment Days	(3.0)
Long Term Liabilities	-485	Other Income	16,984	3.4%	Depreciation Rate	3,390.6%
Total Equity	-83,116	Other Expense	0	0.0%	Return on Equity	80.1%
Total Liab. and Equity	-92,423	Net Profit or Loss	(66,582)	-13.4%		

All Providers

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ESRD Profile Report - 2017

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

312587 HILLSIDE DIALYSIS

1529 NORTH BROAD STREET

12/31/2017 365 Days Settled

HILLSIDE, NJ 07205

UNION

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,401,930	Total Charges	4,989,936	Salary Expense	32.0%	
Fixed Assets	602,674	Contract Allowance	51,304	1.0%	Fringe Benefits	5.6%
Other Assets	11,096,392	Operating Revenue	4,938,632	99.0%		
Total Assets	7,297,136	Operating Expense	4,100,313	83.0%	Current Ratio	(40.0)
Current Liabilities	110,157	Operating Margin	838,319	17.0%	Days to Collect	104.2
Long Term Liabilities	52,663	Other Income	-1,474	0.0%	Avg Payment Days	5.1
Total Equity	7,134,315	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	7,297,135	Net Profit or Loss	836,845	16.9%	Return on Equity	11.7%

312510 HOLMDEL DIALYSIS

668 NORTH BEERS STREET

12/31/2017 365 Days Settled

HOLMDEL, NJ 07733

MONMOUTH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,766,661	Total Charges	5,141,466	Salary Expense	36.2%	
Fixed Assets	44,231	Contract Allowance	-475,048	-9.2%	Fringe Benefits	5.6%
Other Assets	1,260,238	Operating Revenue	5,616,514	109.2%		
Total Assets	24,071,130	Operating Expense	3,917,175	69.7%	Current Ratio	197.3
Current Liabilities	115,401	Operating Margin	1,699,339	30.3%	Days to Collect	62.7
Long Term Liabilities	0	Other Income	1,113	0.0%	Avg Payment Days	6.5
Total Equity	23,955,729	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	24,071,130	Net Profit or Loss	1,700,452	30.3%	Return on Equity	7.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

312618 HOLY NAME RENAL CARE CENTER

718 TEANECK ROAD

12/31/2017 365 Days Settled

TEANECK, NJ 07666

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,140,580	Total Charges	6,177,228		Salary Expense	42.5%
Fixed Assets	1,395,386	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	10,155,168	Operating Revenue	6,177,228	100.0%		
Total Assets	8,409,974	Operating Expense	5,566,996	90.1%	Current Ratio	(6.0)
Current Liabilities	524,839	Operating Margin	610,232	9.9%	Days to Collect	68.5
Long Term Liabilities	-4,420,315	Other Income	1	0.0%	Avg Payment Days	34.4
Total Equity	-4,514,497	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	-8,409,973	Net Profit or Loss	610,233	9.9%	Return on Equity	-13.5%

312545 JERSEY CITY DIALYSIS

1310 5TH STREET

12/31/2017 365 Days Settled

NORTH BERGEN, NJ 07047

HUDSON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,627,983	Total Charges	5,483,399		Salary Expense	27.8%
Fixed Assets	1,266,333	Contract Allowance	-423,615	-7.7%	Fringe Benefits	4.8%
Other Assets	8,765,243	Operating Revenue	5,907,014	107.7%		
Total Assets	11,659,559	Operating Expense	4,685,143	79.3%	Current Ratio	2.5
Current Liabilities	654,962	Operating Margin	1,221,871	20.7%	Days to Collect	25.4
Long Term Liabilities	96,329	Other Income	-631	0.0%	Avg Payment Days	3.2
Total Equity	10,908,269	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	11,659,560	Net Profit or Loss	1,221,240	20.7%	Return on Equity	11.2%

All Providers

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ESRD Profile Report - 2017

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

312653 JERSEY CITY GRAND HOME DIALYSIS

422 GRAND STREET
 12/31/2017 365 Days Settled
 JERSEY CITY, NJ 07302
 HUDSON
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,386,312	Total Charges	2,118,070		Salary Expense	28.0%
Fixed Assets	807,895	Contract Allowance	-1,509,426	-71.3%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	3,627,496	171.3%	Current Ratio	17.5
Total Assets	2,194,207	Operating Expense	1,810,341	49.9%	Days to Collect	123.4
Current Liabilities	79,349	Operating Margin	1,817,155	50.1%	Avg Payment Days	2.6
Long Term Liabilities	50,021	Other Income	-186,545	-5.1%	Depreciation Rate	18.7%
Total Equity	2,064,835	Other Expense	0	0.0%	Return on Equity	79.0%
Total Liab. and Equity	2,194,205	Net Profit or Loss	1,630,610	45.0%		

312671 JERSEY CITY SUMMIT DIALYSIS

418 SUMMIT AVENUE
 12/31/2017 294 Days *Settled
 JERSEY CITY, NJ 07306
 HUDSON
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	90,640	Total Charges	1,832,164		Salary Expense	30.9%
Fixed Assets	-369,737	Contract Allowance	625,573	34.1%	Fringe Benefits	3.8%
Other Assets	7,135	Operating Revenue	1,206,591	65.9%	Current Ratio	(4.6)
Total Assets	-271,962	Operating Expense	1,953,241	161.9%	Days to Collect	1,027.4
Current Liabilities	-19,659	Operating Margin	-746,650	-61.9%	Avg Payment Days	0.3
Long Term Liabilities	193,018	Other Income	241,625	20.0%	Depreciation Rate	4,215.8%
Total Equity	-445,322	Other Expense	0	0.0%	Return on Equity	113.4%
Total Liab. and Equity	-271,963	Net Profit or Loss	(505,025)	-41.9%		

All Providers

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ESRD Profile Report - 2017

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

313517 KENNEDY DIALYSIS CENTER

300 MEDICAL CENTER DRIVE, SUITE A1 Cost Report not filed.

SEWELL, NJ 08080

GLOUCESTER

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

313501 KENNEDY DIALYSIS CENTER VOORHEES

201 LAUREL OAKS ROAD Cost Report not filed.

VOORHEES, NJ 08043

CAMDEN

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

ESRD Profile Report - 2017

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

312557 LAKEWOOD DIALYSIS SERVICES

1328 RIVER AVENUE, SUITE 16

12/31/2017 365 Days Settled

LAKEWOOD, NJ 08701

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,755,409	Total Charges	5,410,106	Salary Expense	39.0%	
Fixed Assets	220,541	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	37,604	Operating Revenue	5,410,106	100.0%		
Total Assets	10,013,554	Operating Expense	4,004,817	74.0%	Current Ratio	(22.4)
Current Liabilities	-435,124	Operating Margin	1,405,289	26.0%	Days to Collect	48.0
Long Term Liabilities	-305,249	Other Income	23	0.0%	Avg Payment Days	(39.7)
Total Equity	-9,273,181	Other Expense	0	0.0%	Depreciation Rate	42.3%
Total Liab. and Equity	-10,013,554	Net Profit or Loss	1,405,312	26.0%	Return on Equity	-15.2%

312575 LIBERTY DIALYSIS-BERLIN

30 TANSBORO ROAD

12/31/2017 365 Days Settled

BERLIN, NJ 08009

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,002,910	Total Charges	3,164,889	Salary Expense	43.1%	
Fixed Assets	134,471	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	1,547,090	Operating Revenue	3,164,889	100.0%		
Total Assets	10,684,471	Operating Expense	2,645,998	83.6%	Current Ratio	(31.5)
Current Liabilities	-285,565	Operating Margin	518,891	16.4%	Days to Collect	45.7
Long Term Liabilities	-91,115	Other Income	-2	0.0%	Avg Payment Days	(39.4)
Total Equity	-10,307,787	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-10,684,467	Net Profit or Loss	518,889	16.4%	Return on Equity	-5.0%

All Providers

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ESRD Profile Report - 2017

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

312603 LIBERTY DIALYSIS HAMMONTON

392 NORTH WHITE HORSE PIKE 12/31/2017 365 Days Settled

HAMMONTON, NJ 08037

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,352,526	Total Charges	2,258,277	Salary Expense	35.4%	
Fixed Assets	674,405	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	8,250	Operating Revenue	2,258,277	100.0%		
Total Assets	2,035,181	Operating Expense	2,161,194	95.7%	Current Ratio	(7.1)
Current Liabilities	-189,753	Operating Margin	97,083	4.3%	Days to Collect	46.8
Long Term Liabilities	-172,113	Other Income	-1	0.0%	Avg Payment Days	(32.0)
Total Equity	-1,673,313	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	-2,035,179	Net Profit or Loss	97,082	4.3%	Return on Equity	-5.8%

312602 LIBERTY DIALYSIS LINWOOD

1201 NEW ROAD 12/31/2017 365 Days Settled

LINWOOD, NJ 08221

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,338,333	Total Charges	2,615,950	Salary Expense	35.4%	
Fixed Assets	771,925	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	29,046	Operating Revenue	2,615,950	100.0%		
Total Assets	8,139,304	Operating Expense	2,628,201	100.5%	Current Ratio	(22.5)
Current Liabilities	-325,730	Operating Margin	-12,251	-0.5%	Days to Collect	52.5
Long Term Liabilities	-238,298	Other Income	2	0.0%	Avg Payment Days	(45.2)
Total Equity	-7,575,277	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	-8,139,305	Net Profit or Loss	(12,249)	-0.5%	Return on Equity	0.2%

All Providers

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ESRD Profile Report - 2017

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

312592 LIBERTY DIALYSIS RUNNEMEDE

170 NINTH AVENUE, UNIT B

12/31/2017 365 Days Settled

RUNNEMEDE, NJ 08078

CAMDEN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,842,126	Total Charges	3,718,397		Salary Expense	37.8%
Fixed Assets	393,182	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	393	Operating Revenue	3,718,397	100.0%	Current Ratio	(45.7)
Total Assets	13,235,701	Operating Expense	2,822,116	75.9%	Days to Collect	47.7
Current Liabilities	-280,937	Operating Margin	896,281	24.1%	Avg Payment Days	(36.3)
Long Term Liabilities	-90,729	Other Income	0	0.0%	Depreciation Rate	11.5%
Total Equity	-12,864,034	Other Expense	0	0.0%	Return on Equity	-7.0%
Total Liab. and Equity	-13,235,700	Net Profit or Loss	896,281	24.1%		

312531 LINCOLN PARK DIALYSIS CENTER

6A FRASSETTO WAY

12/31/2017 365 Days Settled

LINCOLN PARK, NJ 07035

MORRIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	604,994	Total Charges	2,716,261		Salary Expense	38.5%
Fixed Assets	289,394	Contract Allowance	-263,398	-9.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,979,659	109.7%	Current Ratio	3.5
Total Assets	894,388	Operating Expense	3,237,578	108.7%	Days to Collect	88.6
Current Liabilities	170,589	Operating Margin	-257,919	-8.7%	Avg Payment Days	8.6
Long Term Liabilities	1,000,450	Other Income	274	0.0%	Depreciation Rate	23.4%
Total Equity	-276,650	Other Expense	0	0.0%	Return on Equity	93.1%
Total Liab. and Equity	894,389	Net Profit or Loss	(257,645)	-8.6%		

All Providers

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ESRD Profile Report - 2017

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

312622 LOURDES CAMDEN DIALYSIS

1601 HADDON AVE

12/31/2017 365 Days Settled

CAMDEN, NJ 08103

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,127,150	Total Charges	10,724,978		Salary Expense	37.4%
Fixed Assets	296,564	Contract Allowance	-619,134	-5.8%	Fringe Benefits	5.9%
Other Assets	17,269,496	Operating Revenue	11,344,112	105.8%	Current Ratio	21.9
Total Assets	30,693,210	Operating Expense	7,108,099	62.7%	Days to Collect	64.7
Current Liabilities	598,437	Operating Margin	4,236,013	37.3%	Avg Payment Days	4.8
Long Term Liabilities	84,069	Other Income	-800,808	-7.1%	Depreciation Rate	8.1%
Total Equity	30,010,702	Other Expense	0	0.0%	Return on Equity	11.4%
Total Liab. and Equity	30,693,208	Net Profit or Loss	3,435,205	30.3%		

312594 LOURDES INNOVA DIALYSIS

3716 CHURCH ROAD

12/31/2017 365 Days Settled

MOUNT LAUREL, NJ 08054

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,759,608	Total Charges	5,148,939		Salary Expense	29.6%
Fixed Assets	373,524	Contract Allowance	1,791	0.0%	Fringe Benefits	5.1%
Other Assets	5,484,130	Operating Revenue	5,147,148	100.0%	Current Ratio	(41.9)
Total Assets	2,098,046	Operating Expense	3,768,236	73.2%	Days to Collect	80.2
Current Liabilities	89,711	Operating Margin	1,378,912	26.8%	Avg Payment Days	4.8
Long Term Liabilities	13,568	Other Income	-261,958	-5.1%	Depreciation Rate	24.4%
Total Equity	1,994,767	Other Expense	0	0.0%	Return on Equity	56.0%
Total Liab. and Equity	2,098,046	Net Profit or Loss	1,116,954	21.7%		

All Providers

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

312617 LOURDES MT LAUREL DIALYSIS

130 GAITHER DRIVE, SUITE 172

12/31/2017 365 Days Settled

MOUNT LAUREL, NJ 08054

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-396,924	Total Charges	3,324,856	Salary Expense	34.0%	
Fixed Assets	299,110	Contract Allowance	1,098,200	33.0%	Fringe Benefits	4.7%
Other Assets	2,858	Operating Revenue	2,226,656	67.0%		
Total Assets	-94,956	Operating Expense	2,463,184	110.6%	Current Ratio	(4.2)
Current Liabilities	95,186	Operating Margin	-236,528	-10.6%	Days to Collect	170.1
Long Term Liabilities	42,974	Other Income	-5,697	-0.3%	Avg Payment Days	4.1
Total Equity	-233,116	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	-94,956	Net Profit or Loss	(242,225)	-10.9%	Return on Equity	103.9%

312508 LUMBERTON DIALYSIS

1261 ROUTE 38, SUITE B

12/31/2017 365 Days Settled

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,987,835	Total Charges	11,538,445	Salary Expense	30.3%	
Fixed Assets	1,484,877	Contract Allowance	-111,559	-1.0%	Fringe Benefits	5.2%
Other Assets	3,624,070	Operating Revenue	11,650,004	101.0%		
Total Assets	43,096,782	Operating Expense	6,008,689	51.6%	Current Ratio	161.4
Current Liabilities	235,346	Operating Margin	5,641,315	48.4%	Days to Collect	55.9
Long Term Liabilities	160,647	Other Income	2,355	0.0%	Avg Payment Days	9.1
Total Equity	42,700,788	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	43,096,781	Net Profit or Loss	5,643,670	48.4%	Return on Equity	13.2%

All Providers

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

312670 LYNDHURST DIALYSIS

540 NEW YORK AVE

12/31/2017 243 Days *Settled

LYNDHURST, NJ 07071

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	252,142	Total Charges	1,658,134	Salary Expense	29.7%	
Fixed Assets	-187,804	Contract Allowance	330,033	19.9%	Fringe Benefits	4.5%
Other Assets	30	Operating Revenue	1,328,101	80.1%		
Total Assets	64,368	Operating Expense	1,290,953	97.2%	Current Ratio	330.0
Current Liabilities	764	Operating Margin	37,148	2.8%	Days to Collect	525.5
Long Term Liabilities	-11,163	Other Income	-39,054	-2.9%	Avg Payment Days	1.7
Total Equity	74,768	Other Expense	0	0.0%	Depreciation Rate	980.6%
Total Liab. and Equity	64,369	Net Profit or Loss	(1,906)	-0.1%	Return on Equity	-2.5%

312595 MADISON DIALYSIS CENTER OF MATAWAN

625 HIGHWAY 34

12/31/2017 365 Days Settled

MATAWAN, NJ 07747

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,983,279	Total Charges	2,782,864	Salary Expense	44.8%	
Fixed Assets	148,266	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	219,411	Operating Revenue	2,782,864	100.0%		
Total Assets	2,350,956	Operating Expense	1,999,173	71.8%	Current Ratio	(5.6)
Current Liabilities	-354,128	Operating Margin	783,691	28.2%	Days to Collect	67.5
Long Term Liabilities	-118,196	Other Income	0	0.0%	Avg Payment Days	(64.7)
Total Equity	-1,878,633	Other Expense	0	0.0%	Depreciation Rate	50.3%
Total Liab. and Equity	-2,350,957	Net Profit or Loss	783,691	28.2%	Return on Equity	-41.7%

All Providers

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ESRD Profile Report - 2017

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

312644 MAIN STREET DIALYSIS

668 MAIN STREET

12/31/2017 365 Days Settled

LUMBERTON, NJ 08048

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,004,606	Total Charges	2,143,072	Salary Expense	45.2%	
Fixed Assets	450,762	Contract Allowance	177,435	8.3%	Fringe Benefits	7.8%
Other Assets	8,754	Operating Revenue	1,965,637	91.7%		
Total Assets	-1,545,090	Operating Expense	2,773,972	141.1%	Current Ratio	(26.4)
Current Liabilities	75,831	Operating Margin	-808,335	-41.1%	Days to Collect	330.3
Long Term Liabilities	0	Other Income	76	0.0%	Avg Payment Days	8.9
Total Equity	-1,620,920	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	-1,545,089	Net Profit or Loss	(808,259)	-41.1%	Return on Equity	49.9%

312590 MARLTON DIALYSIS

769 E ROUTE 70 - BLDG C, SUITE 100

12/31/2017 365 Days Settled

MARLTON, NJ 08053

BURLINGTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,797,103	Total Charges	5,645,531	Salary Expense	32.8%	
Fixed Assets	516,821	Contract Allowance	33,677	0.6%	Fringe Benefits	6.2%
Other Assets	2,460,093	Operating Revenue	5,611,854	99.4%		
Total Assets	4,774,017	Operating Expense	4,011,400	71.5%	Current Ratio	13.0
Current Liabilities	138,410	Operating Margin	1,600,454	28.5%	Days to Collect	77.4
Long Term Liabilities	47,156	Other Income	284	0.0%	Avg Payment Days	6.9
Total Equity	4,588,452	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	4,774,018	Net Profit or Loss	1,600,738	28.5%	Return on Equity	34.9%

All Providers

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ESRD Profile Report - 2017

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

312649 MATAWAN DIALYSIS

762 HIGHWAY 34, SUITE A

12/31/2017 365 Days Settled

MATAWAN, NJ 07747

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,751,934	Total Charges	4,319,445		Salary Expense	28.9%
Fixed Assets	1,601,010	Contract Allowance	-246,092	-5.7%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	4,565,537	105.7%	Current Ratio	16.0
Total Assets	3,352,944	Operating Expense	2,733,063	59.9%	Days to Collect	786.2
Current Liabilities	109,496	Operating Margin	1,832,474	40.1%	Avg Payment Days	1.5
Long Term Liabilities	93,229	Other Income	-753,835	-16.5%	Depreciation Rate	14.9%
Total Equity	3,150,218	Other Expense	0	0.0%	Return on Equity	34.2%
Total Liab. and Equity	3,352,943	Net Profit or Loss	1,078,639	23.6%		

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

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ESRD Profile Report - 2017

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

312658 MERIDIAN-FRESENIUS DIALYSIS AT NEPTUNE

2441 STATE HWY 33 AT FORTUNATO PLACE 12/31/2017 365 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,422,004	Total Charges	8,058,985	Salary Expense	45.0%	
Fixed Assets	240,981	Contract Allowance	0	0.0%	Fringe Benefits	13.5%
Other Assets	4,035,557	Operating Revenue	8,058,985	100.0%		
Total Assets	6,698,542	Operating Expense	5,771,658	71.6%	Current Ratio	(7.0)
Current Liabilities	-348,137	Operating Margin	2,287,327	28.4%	Days to Collect	101.7
Long Term Liabilities	-875,707	Other Income	17	0.0%	Avg Payment Days	(22.0)
Total Equity	-5,474,697	Other Expense	0	0.0%	Depreciation Rate	92.5%
Total Liab. and Equity	-6,698,541	Net Profit or Loss	2,287,344	28.4%	Return on Equity	-41.8%

312325 MERIDIAN-FRESENIUS DIALYSIS AT RED BANK

48 EAST FRONT STREET Cost Report not filed.

RED BANK, NJ 07701

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	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2017

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

312654 METUCHEN DIALYSIS

319 LAKE AVENUE

12/31/2017 365 Days Settled

METUCHEN, NJ 08840

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,160,704	Total Charges	4,358,740		Salary Expense	28.9%
Fixed Assets	2,034,562	Contract Allowance	371,233	8.5%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,987,507	91.5%	Current Ratio	18.9
Total Assets	3,195,266	Operating Expense	2,629,019	65.9%	Days to Collect	690.6
Current Liabilities	61,455	Operating Margin	1,358,488	34.1%	Avg Payment Days	3.9
Long Term Liabilities	50,231	Other Income	-668,593	-16.8%	Depreciation Rate	14.5%
Total Equity	3,083,582	Other Expense	0	0.0%	Return on Equity	22.4%
Total Liab. and Equity	3,195,268	Net Profit or Loss	689,895	17.3%		

312569 MIDDLETOWN DIALYSIS CENTER

500 ROUTE 35 SOUTH

12/31/2017 365 Days Settled

RED BANK, NJ 07701

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,934,433	Total Charges	2,867,300		Salary Expense	37.5%
Fixed Assets	260,361	Contract Allowance	-65,866	-2.3%	Fringe Benefits	5.5%
Other Assets	10,000	Operating Revenue	2,933,166	102.3%	Current Ratio	131.5
Total Assets	10,204,794	Operating Expense	2,566,762	87.5%	Days to Collect	71.9
Current Liabilities	75,524	Operating Margin	366,404	12.5%	Avg Payment Days	6.5
Long Term Liabilities	30,426	Other Income	83	0.0%	Depreciation Rate	10.9%
Total Equity	10,098,845	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	10,204,795	Net Profit or Loss	366,487	12.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

312645 MILLBURN DIALYSIS CENTER

25 EAST WILLOW STREET, SUITE 2

12/31/2017 365 Days Settled

MILLBURN, NJ 07041

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,760,301	Total Charges	5,958,618	Salary Expense	31.5%	
Fixed Assets	1,540,532	Contract Allowance	-61,377	-1.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	6,019,995	101.0%	Current Ratio	20.9
Total Assets	3,300,833	Operating Expense	3,872,228	64.3%	Days to Collect	834.9
Current Liabilities	84,293	Operating Margin	2,147,767	35.7%	Avg Payment Days	5.7
Long Term Liabilities	248,125	Other Income	-687,376	-11.4%	Depreciation Rate	19.9%
Total Equity	2,968,415	Other Expense	0	0.0%	Return on Equity	49.2%
Total Liab. and Equity	3,300,833	Net Profit or Loss	1,460,391	24.3%		

312599 MILLVILLE DIALYSIS

3 ELIZABETH AVENUE

12/31/2017 396 Days Settled

MILLVILLE, NJ 08332

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,058,981	Total Charges	3,123,908	Salary Expense	34.4%	
Fixed Assets	2,275,301	Contract Allowance	315,776	10.1%	Fringe Benefits	4.4%
Other Assets	6,912,560	Operating Revenue	2,808,132	89.9%	Current Ratio	34.5
Total Assets	12,246,842	Operating Expense	3,586,564	127.7%	Days to Collect	545.0
Current Liabilities	88,681	Operating Margin	-778,432	-27.7%	Avg Payment Days	6.9
Long Term Liabilities	17,312	Other Income	233,528	8.3%	Depreciation Rate	9.1%
Total Equity	12,140,849	Other Expense	0	0.0%	Return on Equity	-4.5%
Total Liab. and Equity	12,246,842	Net Profit or Loss	(544,904)	-19.4%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

312655 MONROE TOWNSHIP DIALYSIS

298 APPLGARTH ROAD

12/31/2017 365 Days Settled

MONROE TOWNSHIP, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,380,483	Total Charges	1,739,850	Salary Expense	31.3%	
Fixed Assets	1,679,503	Contract Allowance	216,927	12.5%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,522,923	87.5%		
Total Assets	-700,980	Operating Expense	1,858,505	122.0%	Current Ratio	(45.7)
Current Liabilities	52,095	Operating Margin	-335,582	-22.0%	Days to Collect	203.4
Long Term Liabilities	191,863	Other Income	2,552	0.2%	Avg Payment Days	7.4
Total Equity	-944,937	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	-700,979	Net Profit or Loss	(333,030)	-21.9%	Return on Equity	35.2%

313513 MORRISTOWN MEMORIAL HOSPITAL-RIMM DIAL

95 MT KEMBLE AVENUE

Cost Report not filed.

MORRISTOWN, NJ 07960

MORRIS

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

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ESRD Profile Report - 2017

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

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%

312567 NEPTUNE DIALYSIS CENTER

2180 BRADLEY AVENUE

12/31/2017 365 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,993,524	Total Charges	3,330,075	Salary Expense	47.2%	
Fixed Assets	137,152	Contract Allowance	-367,709	-11.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,697,784	111.0%		
Total Assets	9,130,676	Operating Expense	4,241,453	114.7%	Current Ratio	65.6
Current Liabilities	137,049	Operating Margin	-543,669	-14.7%	Days to Collect	54.8
Long Term Liabilities	54,601	Other Income	604	0.0%	Avg Payment Days	5.5
Total Equity	8,939,026	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	9,130,676	Net Profit or Loss	(543,065)	-14.7%	Return on Equity	-6.1%

All Providers

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www.halmanac.com

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ESRD Profile Report - 2017

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

312621 NEW BRUNSWICK DIALYSIS

303 GEORGE STREET, SUITE G-8

12/31/2017 365 Days Settled

NEW BRUNSWICK, NJ 08901

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,277,675	Total Charges	6,831,762		Salary Expense	28.7%
Fixed Assets	889,983	Contract Allowance	-720,164	-10.5%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	7,551,926	110.5%	Current Ratio	73.2
Total Assets	15,167,658	Operating Expense	5,760,380	76.3%	Days to Collect	235.5
Current Liabilities	194,927	Operating Margin	1,791,546	23.7%	Avg Payment Days	4.8
Long Term Liabilities	81,562	Other Income	1,809	0.0%	Depreciation Rate	15.8%
Total Equity	14,891,168	Other Expense	0	0.0%	Return on Equity	12.0%
Total Liab. and Equity	15,167,657	Net Profit or Loss	1,793,355	23.7%		

312578 NNA-ELIZABETH

595 DIVISION STREET, SUITE B

12/31/2017 365 Days Settled

ELIZABETH, NJ 07201

UNION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,221,972	Total Charges	5,784,195		Salary Expense	38.7%
Fixed Assets	555,173	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	9,063	Operating Revenue	5,784,195	100.0%	Current Ratio	(18.7)
Total Assets	9,786,208	Operating Expense	3,753,136	64.9%	Days to Collect	52.6
Current Liabilities	-493,206	Operating Margin	2,031,059	35.1%	Avg Payment Days	(48.0)
Long Term Liabilities	-164,238	Other Income	128	0.0%	Depreciation Rate	13.8%
Total Equity	-9,128,765	Other Expense	0	0.0%	Return on Equity	-22.3%
Total Liab. and Equity	-9,786,209	Net Profit or Loss	2,031,187	35.1%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

312514 NNA-SALEM

5 NEW JERSEY ROUTE 45

12/31/2017 365 Days Settled

SALEM, NJ 08079

SALEM

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,713,735	Total Charges	5,093,346		Salary Expense	37.5%
Fixed Assets	1,275,325	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	5,093,346	100.0%	Current Ratio	(114.4)
Total Assets	9,989,060	Operating Expense	3,756,923	73.8%	Days to Collect	94.9
Current Liabilities	-76,163	Operating Margin	1,336,423	26.2%	Avg Payment Days	(7.4)
Long Term Liabilities	-330,624	Other Income	1	0.0%	Depreciation Rate	18.1%
Total Equity	-9,582,274	Other Expense	0	0.0%	Return on Equity	-13.9%
Total Liab. and Equity	-9,989,061	Net Profit or Loss	1,336,424	26.2%		

312633 NORTH HALEDON DIALYSIS

953 BELMONT AVENUE

12/31/2017 365 Days Settled

NORTH HALEDON, NJ 07508

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,725,742	Total Charges	2,920,142		Salary Expense	34.2%
Fixed Assets	1,305,434	Contract Allowance	-228,751	-7.8%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,148,893	107.8%	Current Ratio	46.7
Total Assets	5,031,176	Operating Expense	2,581,244	82.0%	Days to Collect	233.7
Current Liabilities	79,723	Operating Margin	567,649	18.0%	Avg Payment Days	4.6
Long Term Liabilities	71,424	Other Income	-208,044	-6.6%	Depreciation Rate	12.4%
Total Equity	4,880,026	Other Expense	0	0.0%	Return on Equity	7.4%
Total Liab. and Equity	5,031,173	Net Profit or Loss	359,605	11.4%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

312662 NXSTAGE KIDNEY CARE WEST ORANGE

445 PLEASANT VALLEY WAY

12/31/2017 383 Days *Settled

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	131,850	Total Charges	284,389		Salary Expense	30.2%
Fixed Assets	1,201,787	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	284,389	100.0%	Current Ratio	0.0
Total Assets	1,333,637	Operating Expense	1,485,977	522.5%	Days to Collect	212.9
Current Liabilities	3,940,428	Operating Margin	-1,201,588	-422.5%	Avg Payment Days	60.1
Long Term Liabilities	82,821	Other Income	0	0.0%	Depreciation Rate	39.3%
Total Equity	-2,689,612	Other Expense	0	0.0%	Return on Equity	44.7%
Total Liab. and Equity	1,333,637	Net Profit or Loss	(1,201,588)	-422.5%		

312661 OCEAN COUNTY DIALYSIS CENTER

635 BAY AVENUE

12/31/2017 365 Days Settled

TOMS RIVER, NJ 08753

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	209,434	Total Charges	582,518		Salary Expense	33.4%
Fixed Assets	2,088,822	Contract Allowance	-35,148	-6.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	617,666	106.0%	Current Ratio	17.3
Total Assets	2,298,256	Operating Expense	1,276,032	206.6%	Days to Collect	115.1
Current Liabilities	12,109	Operating Margin	-658,366	-106.6%	Avg Payment Days	3.3
Long Term Liabilities	437,141	Other Income	60,577	9.8%	Depreciation Rate	13.6%
Total Equity	1,849,006	Other Expense	0	0.0%	Return on Equity	-32.3%
Total Liab. and Equity	2,298,256	Net Profit or Loss	(597,789)	-96.8%		

All Providers

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ESRD Profile Report - 2017

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

312541 OLD BRIDGE DIALYSIS

3 HOSPITAL PLAZA, 1ST FLOOR 101 12/31/2017 365 Days Settled

OLD BRIDGE, NJ 08857

MIDDLESEX

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,014,557	Total Charges	4,787,775	Salary Expense	33.0%	
Fixed Assets	36,808	Contract Allowance	-430,215	-9.0%	Fringe Benefits	5.0%
Other Assets	3,264,039	Operating Revenue	5,217,990	109.0%		
Total Assets	13,315,404	Operating Expense	3,207,328	61.5%	Current Ratio	40.8
Current Liabilities	245,318	Operating Margin	2,010,662	38.5%	Days to Collect	63.1
Long Term Liabilities	69,415	Other Income	5,195	0.1%	Avg Payment Days	5.4
Total Equity	13,000,670	Other Expense	0	0.0%	Depreciation Rate	58.0%
Total Liab. and Equity	13,315,403	Net Profit or Loss	2,015,857	38.6%	Return on Equity	15.5%

312581 PARKSIDE DIALYSIS

580 FRELINGHUYSEN AVENUE 12/31/2017 365 Days Settled

NEWARK, NJ 07114

ESSEX

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,527,010	Total Charges	5,395,991	Salary Expense	31.8%	
Fixed Assets	1,034,689	Contract Allowance	118,033	2.2%	Fringe Benefits	6.6%
Other Assets	11,705,052	Operating Revenue	5,277,958	97.8%		
Total Assets	4,212,731	Operating Expense	4,921,926	93.3%	Current Ratio	(46.0)
Current Liabilities	185,396	Operating Margin	356,032	6.7%	Days to Collect	84.8
Long Term Liabilities	56,164	Other Income	911	0.0%	Avg Payment Days	4.8
Total Equity	3,971,172	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	4,212,732	Net Profit or Loss	356,943	6.8%	Return on Equity	9.0%

All Providers

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ESRD Profile Report - 2017

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

312628 PCD NORTHFIELD

11/30/2017 334 Days Settled

NORTHFIELD, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	463,371	Total Charges	4,893,271	Salary Expense	39.2%	
Fixed Assets	231,070	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	2,997,172	Operating Revenue	4,893,271	100.0%		
Total Assets	3,691,613	Operating Expense	4,621,180	94.4%	Current Ratio	1.7
Current Liabilities	280,330	Operating Margin	272,091	5.6%	Days to Collect	61.6
Long Term Liabilities	2,273,381	Other Income	0	0.0%	Avg Payment Days	13.7
Total Equity	1,137,902	Other Expense	0	0.0%	Depreciation Rate	45.7%
Total Liab. and Equity	3,691,613	Net Profit or Loss	272,091	5.6%	Return on Equity	23.9%

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

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

312593 PENNSAUKEN DIALYSIS CENTER

7024 KAIGHNS AVENUE

12/31/2017 365 Days Settled

PENNSAUKEN, NJ 08109

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,309,325	Total Charges	5,006,924		Salary Expense	33.7%
Fixed Assets	169,766	Contract Allowance	-588,571	-11.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,595,495	111.8%	Current Ratio	22.9
Total Assets	12,479,091	Operating Expense	5,210,675	93.1%	Days to Collect	60.5
Current Liabilities	536,968	Operating Margin	384,820	6.9%	Avg Payment Days	4.4
Long Term Liabilities	5,273	Other Income	3,757	0.1%	Depreciation Rate	13.7%
Total Equity	11,936,850	Other Expense	0	0.0%	Return on Equity	3.3%
Total Liab. and Equity	12,479,091	Net Profit or Loss	388,577	6.9%		

312540 PERTH AMBOY DIALYSIS

530 NEW BRUNSWICK AVENUE

12/31/2017 365 Days Settled

PERTH AMBOY, NJ 08861

MIDDLESEX

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,231,732	Total Charges	5,150,975		Salary Expense	32.5%
Fixed Assets	136,156	Contract Allowance	-476,392	-9.2%	Fringe Benefits	5.3%
Other Assets	8,774,790	Operating Revenue	5,627,367	109.2%	Current Ratio	29.6
Total Assets	21,142,678	Operating Expense	4,735,447	84.2%	Days to Collect	114.6
Current Liabilities	413,914	Operating Margin	891,920	15.8%	Avg Payment Days	5.1
Long Term Liabilities	94,228	Other Income	1,395	0.0%	Depreciation Rate	29.1%
Total Equity	20,634,537	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	21,142,679	Net Profit or Loss	893,315	15.9%		

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

312563 PHYSICIANS DIALYSIS BRICK

150 BRICK BOULEVARD 12/31/2017 245 Days Settled

BRICK, NJ 08723 4/30/2017 120 Days Settled

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	809,825	Total Charges	19,101,006		Salary Expense	71.5%
Fixed Assets	138,965	Contract Allowance	17,853,144	93.5%	Fringe Benefits	9.7%
Other Assets	20,808	Operating Revenue	1,247,862	6.5%		
Total Assets	969,598	Operating Expense	1,641,156	131.5%	Current Ratio	0.4
Current Liabilities	2,281,620	Operating Margin	-393,294	-31.5%	Days to Collect	92.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.6
Total Equity	-1,312,022	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	969,598	Net Profit or Loss	(393,294)	-31.5%	Return on Equity	30.0%

312563 PHYSICIANS DIALYSIS BRICK

150 BRICK BOULEVARD 12/31/2017 245 Days Settled

BRICK, NJ 08723 4/30/2017 120 Days Settled

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	744,458	Total Charges	2,755,410		Salary Expense	45.2%
Fixed Assets	129,027	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	6,230,133	Operating Revenue	2,755,410	100.0%		
Total Assets	7,103,618	Operating Expense	2,596,435	94.2%	Current Ratio	0.1
Current Liabilities	6,944,644	Operating Margin	158,975	5.8%	Days to Collect	891.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.1
Total Equity	158,974	Other Expense	0	0.0%	Depreciation Rate	71.7%
Total Liab. and Equity	7,103,618	Net Profit or Loss	158,975	5.8%	Return on Equity	100.0%

All Providers

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ESRD Profile Report - 2017

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

312589 PHYSICIANS DIALYSIS HACKETTSTOWN

657 WILLOW GROVE ST WEST WING MED 12/31/2017 245 Days Settled
PLAZA, SUITE 202

HACKETTSTOWN, NJ 07840 4/30/2017 120 Days Settled

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,169,038	Total Charges	1,172,218	Salary Expense	35.2%	
Fixed Assets	207,032	Contract Allowance	171,267	14.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,000,951	85.4%		
Total Assets	3,376,070	Operating Expense	798,015	79.7%	Current Ratio	37.7
Current Liabilities	84,167	Operating Margin	202,936	20.3%	Days to Collect	176.1
Long Term Liabilities	19,545	Other Income	58	0.0%	Avg Payment Days	29.2
Total Equity	3,272,358	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	3,376,070	Net Profit or Loss	202,994	20.3%	Return on Equity	6.2%

312589 PHYSICIANS DIALYSIS HACKETTSTOWN

657 WILLOW GROVE ST WEST WING MED 12/31/2017 245 Days Settled
PLAZA, SUITE 202

HACKETTSTOWN, NJ 07840 4/30/2017 120 Days Settled

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	457,078	Total Charges	1,416,139	Salary Expense	21.2%	
Fixed Assets	202,627	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	2,000,585	Operating Revenue	1,416,139	100.0%		
Total Assets	2,660,290	Operating Expense	1,324,691	93.5%	Current Ratio	0.2
Current Liabilities	2,568,841	Operating Margin	91,448	6.5%	Days to Collect	103.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.8
Total Equity	91,449	Other Expense	0	0.0%	Depreciation Rate	32.7%
Total Liab. and Equity	2,660,290	Net Profit or Loss	91,448	6.5%	Return on Equity	100.0%

All Providers

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ESRD Profile Report - 2017

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

312604 PHYSICIANS DIALYSIS LAWRENCEVILLE

1840 PRINCETON AVENUE

12/31/2017 365 Days Settled

LAWRENCEVILLE, NJ 08648

MERCER

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	675,979	Total Charges	2,968,191	Salary Expense	40.3%	
Fixed Assets	743,259	Contract Allowance	60,757	2.0%	Fringe Benefits	2.1%
Other Assets	1,465,444	Operating Revenue	2,907,434	98.0%		
Total Assets	2,884,682	Operating Expense	2,989,759	102.8%	Current Ratio	0.2
Current Liabilities	2,922,293	Operating Margin	-82,325	-2.8%	Days to Collect	71.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.6
Total Equity	-37,611	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	2,884,682	Net Profit or Loss	(82,325)	-2.8%	Return on Equity	218.9%

312553 PHYSICIANS DIALYSIS PASSAIC

10 CLIFTON BLVD, SUITE 1

12/31/2017 245 Days Settled

CLIFTON, NJ 07011

4/30/2017 120 Days Settled

PASSAIC

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,130,155	Total Charges	23,704,081	Salary Expense	43.1%	
Fixed Assets	727,826	Contract Allowance	21,733,222	91.7%	Fringe Benefits	11.4%
Other Assets	10,244	Operating Revenue	1,970,859	8.3%		
Total Assets	1,868,225	Operating Expense	1,856,958	94.2%	Current Ratio	(0.1)
Current Liabilities	-8,922,782	Operating Margin	113,901	5.8%	Days to Collect	75.2
Long Term Liabilities	104,871	Other Income	0	0.0%	Avg Payment Days	35.8
Total Equity	10,686,136	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	1,868,225	Net Profit or Loss	113,901	5.8%	Return on Equity	1.1%

All Providers

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

312553 PHYSICIANS DIALYSIS PASSAIC

10 CLIFTON BLVD, SUITE 1
 CLIFTON, NJ 07011
 PASSAIC
 BLUE CROSS (TEXAS)

12/31/2017 245 Days Settled
 4/30/2017 120 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,639,441	Total Charges	3,789,915		Salary Expense	27.5%
Fixed Assets	684,766	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	5,599,921	Operating Revenue	3,789,915	100.0%	Current Ratio	0.2
Total Assets	7,924,128	Operating Expense	2,907,976	76.7%	Days to Collect	136.2
Current Liabilities	7,042,189	Operating Margin	881,939	23.3%	Avg Payment Days	27.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.6%
Total Equity	881,939	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	7,924,128	Net Profit or Loss	881,939	23.3%		

312583 PHYSICIANS DIALYSIS SOMERVILLE

1 ROUTE 206 NORTH
 SOMERVILLE, NJ 08876
 SOMERSET
 BLUE CROSS (TEXAS)

12/31/2017 245 Days Settled
 4/30/2017 120 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	750,640	Total Charges	14,179,610		Salary Expense	66.5%
Fixed Assets	554,170	Contract Allowance	12,753,981	89.9%	Fringe Benefits	9.5%
Other Assets	6,667	Operating Revenue	1,425,629	10.1%	Current Ratio	(1.6)
Total Assets	1,311,477	Operating Expense	1,310,087	91.9%	Days to Collect	146.2
Current Liabilities	-459,354	Operating Margin	115,542	8.1%	Avg Payment Days	34.3
Long Term Liabilities	102,539	Other Income	0	0.0%	Depreciation Rate	3.7%
Total Equity	1,668,292	Other Expense	0	0.0%	Return on Equity	6.9%
Total Liab. and Equity	1,311,477	Net Profit or Loss	115,542	8.1%		

All Providers

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ESRD Profile Report - 2017

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

312583 PHYSICIANS DIALYSIS SOMERVILLE

1 ROUTE 206 NORTH 12/31/2017 245 Days Settled

SOMERVILLE, NJ 08876 4/30/2017 120 Days Settled

SOMERSET

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,154,123	Total Charges	3,029,331		Salary Expense	39.9%
Fixed Assets	522,039	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	2,091,676	Operating Revenue	3,029,331	100.0%	Current Ratio	1.1
Total Assets	3,767,838	Operating Expense	2,181,389	72.0%	Days to Collect	127.9
Current Liabilities	1,061,352	Operating Margin	847,942	28.0%	Avg Payment Days	42.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.0%
Total Equity	2,706,486	Other Expense	0	0.0%	Return on Equity	31.3%
Total Liab. and Equity	3,767,838	Net Profit or Loss	847,942	28.0%		

312558 PLAINFIELD DIALYSIS

1200 RANDOLPH ROAD 12/31/2017 365 Days Settled

PLAINFIELD, NJ 07060

UNION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,724,997	Total Charges	7,498,592		Salary Expense	34.4%
Fixed Assets	408,833	Contract Allowance	-197,515	-2.6%	Fringe Benefits	5.6%
Other Assets	2,978,925	Operating Revenue	7,696,107	102.6%	Current Ratio	119.3
Total Assets	21,112,755	Operating Expense	5,960,739	77.5%	Days to Collect	76.3
Current Liabilities	148,518	Operating Margin	1,735,368	22.5%	Avg Payment Days	4.6
Long Term Liabilities	12,069	Other Income	1,175	0.0%	Depreciation Rate	11.7%
Total Equity	20,952,169	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	21,112,756	Net Profit or Loss	1,736,543	22.6%		

All Providers

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

312610 PRINCETON JUNCTION DIALYSIS

88 PRINCETON HIGHTSTOWN ROAD, 12/31/2017 365 Days Settled
SUITE 102

PRINCETON JCT, NJ 08550

MERCER

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,118,523	Total Charges	5,199,590	Salary Expense	31.7%	
Fixed Assets	841,160	Contract Allowance	143,437	2.8%	Fringe Benefits	4.4%
Other Assets	11,991	Operating Revenue	5,056,153	97.2%		
Total Assets	6,971,674	Operating Expense	3,992,448	79.0%	Current Ratio	25.6
Current Liabilities	238,798	Operating Margin	1,063,705	21.0%	Days to Collect	48.0
Long Term Liabilities	9,567	Other Income	58	0.0%	Avg Payment Days	8.9
Total Equity	6,723,310	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	6,971,675	Net Profit or Loss	1,063,763	21.0%	Return on Equity	15.8%

312637 RADBURN DIALYSIS

15-00 POLLITT DRIVE 12/31/2017 365 Days Settled

FAIR LAWN, NJ 07410

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,028,120	Total Charges	6,467,890	Salary Expense	36.5%	
Fixed Assets	3,734,459	Contract Allowance	-15,222	-0.2%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,483,112	100.2%		
Total Assets	5,762,579	Operating Expense	4,458,492	68.8%	Current Ratio	19.7
Current Liabilities	103,034	Operating Margin	2,024,620	31.2%	Days to Collect	173.5
Long Term Liabilities	2,348,596	Other Income	-312,759	-4.8%	Avg Payment Days	4.8
Total Equity	3,310,949	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	5,762,579	Net Profit or Loss	1,711,861	26.4%	Return on Equity	51.7%

All Providers

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ESRD Profile Report - 2017

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

312669 RAHWAY DIALYSIS

800 HARRISON STREET

12/31/2017 238 Days *Settled

RAHWAY, NJ 07065

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	379,659	Total Charges	832,000		Salary Expense	21.3%
Fixed Assets	-287,999	Contract Allowance	-250,870	-30.2%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,082,870	130.2%	Current Ratio	35.8
Total Assets	91,660	Operating Expense	985,311	91.0%	Days to Collect	383.7
Current Liabilities	10,619	Operating Margin	97,559	9.0%	Avg Payment Days	3.1
Long Term Liabilities	-16,517	Other Income	-45,398	-4.2%	Depreciation Rate	3,529.7%
Total Equity	97,559	Other Expense	0	0.0%	Return on Equity	53.5%
Total Liab. and Equity	91,661	Net Profit or Loss	52,161	4.8%		

312579 RCG - CAPE MAY

1259 ROUTE 9

12/31/2017 365 Days Settled

CAPE MAY COURT HOUSE, NJ 08210

CAPE MAY

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	655,867	Total Charges	3,826,987		Salary Expense	40.4%
Fixed Assets	230,257	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	3,826,987	100.0%	Current Ratio	0.0
Total Assets	886,124	Operating Expense	2,827,779	73.9%	Days to Collect	67.8
Current Liabilities	23,466,677	Operating Margin	999,208	26.1%	Avg Payment Days	3,029.0
Long Term Liabilities	-252,744	Other Income	-3	0.0%	Depreciation Rate	14.5%
Total Equity	-24,100,057	Other Expense	0	0.0%	Return on Equity	-4.1%
Total Liab. and Equity	-886,124	Net Profit or Loss	999,205	26.1%		

All Providers

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ESRD Profile Report - 2017

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

312588 RCG EGG HARBOR TOWNSHIP

6701 BLACK HORSE PIKE 12/31/2017 365 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,061,423	Total Charges	4,178,849		Salary Expense	46.6%
Fixed Assets	75,196	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	31,730	Operating Revenue	4,178,849	100.0%	Current Ratio	(0.1)
Total Assets	2,168,349	Operating Expense	2,648,778	63.4%	Days to Collect	42.3
Current Liabilities	-34,940,190	Operating Margin	1,530,071	36.6%	Avg Payment Days	(4,814.7)
Long Term Liabilities	-103,249	Other Income	-1	0.0%	Depreciation Rate	6.1%
Total Equity	32,875,092	Other Expense	0	0.0%	Return on Equity	4.7%
Total Liab. and Equity	-2,168,347	Net Profit or Loss	1,530,070	36.6%		

312582 RCG WHITING

430 PINEWALD- KESWICK ROAD, ROUTE 12/31/2017 365 Days Settled
530

WHITING, NJ 08759

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,393,663	Total Charges	4,233,231		Salary Expense	38.1%
Fixed Assets	48,192	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	16,238	Operating Revenue	4,233,231	100.0%	Current Ratio	(16.5)
Total Assets	5,458,093	Operating Expense	3,142,995	74.2%	Days to Collect	41.8
Current Liabilities	-326,141	Operating Margin	1,090,236	25.8%	Avg Payment Days	(37.9)
Long Term Liabilities	-131,590	Other Income	-1	0.0%	Depreciation Rate	12.9%
Total Equity	-5,000,362	Other Expense	0	0.0%	Return on Equity	-21.8%
Total Liab. and Equity	-5,458,093	Net Profit or Loss	1,090,235	25.8%		

All Providers

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ESRD Profile Report - 2017

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

312586 RENAL CARE GROUP MAPLEWOOD

2130 MILBURN AVENUE
 12/31/2017 365 Days Settled
 MAPLEWOOD, NJ 07040
 ESSEX
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,475,368	Total Charges	3,875,177		Salary Expense	34.8%
Fixed Assets	187,469	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	382,000	Operating Revenue	3,875,177	100.0%		
Total Assets	6,044,837	Operating Expense	3,355,337	86.6%	Current Ratio	(50.4)
Current Liabilities	-108,694	Operating Margin	519,840	13.4%	Days to Collect	44.5
Long Term Liabilities	-341,741	Other Income	0	0.0%	Avg Payment Days	(11.8)
Total Equity	-5,594,400	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	-6,044,835	Net Profit or Loss	519,840	13.4%	Return on Equity	-9.3%

312631 RENAL CENTER OF ENGLEWOOD, LLC

300 GRAND AVENUE, SUITE 103
 12/31/2017 365 Days Settled
 ENGLEWOOD, NJ 07631
 BERGEN
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-225,151	Total Charges	464,459		Salary Expense	28.0%
Fixed Assets	457,230	Contract Allowance	115,759	24.9%	Fringe Benefits	2.0%
Other Assets	64,795	Operating Revenue	348,700	75.1%		
Total Assets	296,874	Operating Expense	454,487	130.3%	Current Ratio	(28.1)
Current Liabilities	8,018	Operating Margin	-105,787	-30.3%	Days to Collect	250.0
Long Term Liabilities	8,314	Other Income	32	0.0%	Avg Payment Days	3.0
Total Equity	280,543	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	296,875	Net Profit or Loss	(105,755)	-30.3%	Return on Equity	-37.7%

All Providers

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ESRD Profile Report - 2017

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

312657 RENAL CENTER OF HAMILTON

1013 WHITEHORSE AVENUE

12/31/2017 365 Days Settled

HAMILTON, NJ 08610

MERCER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	769,197	Total Charges	1,621,626		Salary Expense	32.4%
Fixed Assets	2,295,138	Contract Allowance	-301,935	-18.6%	Fringe Benefits	4.4%
Other Assets	142,097	Operating Revenue	1,923,561	118.6%	Current Ratio	7.0
Total Assets	3,206,432	Operating Expense	1,727,942	89.8%	Days to Collect	133.9
Current Liabilities	110,439	Operating Margin	195,619	10.2%	Avg Payment Days	11.1
Long Term Liabilities	17,860	Other Income	1	0.0%	Depreciation Rate	11.4%
Total Equity	3,078,135	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	3,206,434	Net Profit or Loss	195,620	10.2%		

312624 RENAL CENTER OF MORRISTOWN, LLC

100 MADISON AVE - 4TH FLR

12/31/2017 365 Days Settled

MORRISTOWN, NJ 07960

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,405,771	Total Charges	2,255,686		Salary Expense	40.0%
Fixed Assets	1,223,199	Contract Allowance	144,699	6.4%	Fringe Benefits	5.1%
Other Assets	94,838	Operating Revenue	2,110,987	93.6%	Current Ratio	28.9
Total Assets	4,723,808	Operating Expense	2,209,212	104.7%	Days to Collect	262.5
Current Liabilities	117,732	Operating Margin	-98,225	-4.7%	Avg Payment Days	16.0
Long Term Liabilities	0	Other Income	502	0.0%	Depreciation Rate	17.0%
Total Equity	4,606,075	Other Expense	0	0.0%	Return on Equity	-2.1%
Total Liab. and Equity	4,723,807	Net Profit or Loss	(97,723)	-4.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

312570 RENAL CENTER OF NEWARK

571 CENTRAL AVENUE
 NEWARK, NJ 07107
 ESSEX
 Novitas NJ

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,220,147	Total Charges	3,443,876	Salary Expense	36.1%	
Fixed Assets	496,878	Contract Allowance	503,134	14.6%	Fringe Benefits	6.2%
Other Assets	61,754	Operating Revenue	2,940,742	85.4%		
Total Assets	1,778,779	Operating Expense	3,001,828	102.1%	Current Ratio	4.7
Current Liabilities	262,260	Operating Margin	-61,086	-2.1%	Days to Collect	75.7
Long Term Liabilities	91,840	Other Income	-3,005	-0.1%	Avg Payment Days	11.2
Total Equity	1,424,679	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	1,778,779	Net Profit or Loss	(64,091)	-2.2%	Return on Equity	-4.5%

312572 RENAL CENTER OF NEWTON, LLC

7 EAST CLINTON STREET
 NEWTON, NJ 07860
 SUSSEX
 Novitas NJ

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	871,040	Total Charges	3,031,484	Salary Expense	37.5%	
Fixed Assets	547,289	Contract Allowance	373,063	12.3%	Fringe Benefits	5.1%
Other Assets	15,313	Operating Revenue	2,658,421	87.7%		
Total Assets	1,433,642	Operating Expense	2,342,293	88.1%	Current Ratio	10.5
Current Liabilities	82,807	Operating Margin	316,128	11.9%	Days to Collect	41.5
Long Term Liabilities	533	Other Income	40	0.0%	Avg Payment Days	10.9
Total Equity	1,350,301	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	1,433,641	Net Profit or Loss	316,168	11.9%	Return on Equity	23.4%

All Providers

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ESRD Profile Report - 2017

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

312565 RENAL CENTER OF SEWELL, LLC

660 WOODBURY-GLASSBORO ROAD 12/31/2017 365 Days Settled

SEWELL, NJ 08080

GLOUCESTER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,042	Total Charges	1,346,042	Salary Expense	38.3%	
Fixed Assets	432,664	Contract Allowance	183,880	13.7%	Fringe Benefits	6.8%
Other Assets	10,975	Operating Revenue	1,162,162	86.3%		
Total Assets	478,681	Operating Expense	1,249,767	107.5%	Current Ratio	0.6
Current Liabilities	59,004	Operating Margin	-87,605	-7.5%	Days to Collect	53.9
Long Term Liabilities	1,341	Other Income	-3,103	-0.3%	Avg Payment Days	12.1
Total Equity	418,336	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	478,681	Net Profit or Loss	(90,708)	-7.8%	Return on Equity	-21.7%

312623 RENAL CENTER OF SUCCASUNNA

175 RIGHTER ROAD 12/31/2017 365 Days Settled

SUCCASUNNA, NJ 07876

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,504,087	Total Charges	2,055,406	Salary Expense	41.2%	
Fixed Assets	850,825	Contract Allowance	453,994	22.1%	Fringe Benefits	6.9%
Other Assets	61,376	Operating Revenue	1,601,412	77.9%		
Total Assets	2,416,288	Operating Expense	1,543,275	96.4%	Current Ratio	18.1
Current Liabilities	83,114	Operating Margin	58,137	3.6%	Days to Collect	71.7
Long Term Liabilities	0	Other Income	-12,345	-0.8%	Avg Payment Days	15.3
Total Equity	2,333,174	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	2,416,288	Net Profit or Loss	45,792	2.9%	Return on Equity	2.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

312571 RENAL CENTER OF TRENTON

601 HAMILTON AVENUE
 TRENTON, NJ 08629
 MERCER
 Novitas NJ

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	195,089	Total Charges	2,014,989		Salary Expense	45.6%
Fixed Assets	322,432	Contract Allowance	329,278	16.3%	Fringe Benefits	7.3%
Other Assets	6,812	Operating Revenue	1,685,711	83.7%		
Total Assets	524,333	Operating Expense	2,226,687	132.1%	Current Ratio	1.2
Current Liabilities	162,539	Operating Margin	-540,976	-32.1%	Days to Collect	53.0
Long Term Liabilities	0	Other Income	-3,092	-0.2%	Avg Payment Days	13.8
Total Equity	361,793	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	524,332	Net Profit or Loss	(544,068)	-32.3%	Return on Equity	-150.4%

312523 RENAL CENTER OF WESTWOOD LLC

363 OLD HOOK ROAD
 WESTWOOD, NJ 07675
 BERGEN
 NOVITAS

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	68,074	Total Charges	2,296,016		Salary Expense	37.4%
Fixed Assets	442,600	Contract Allowance	116,711	5.1%	Fringe Benefits	5.4%
Other Assets	15,831	Operating Revenue	2,179,305	94.9%		
Total Assets	526,505	Operating Expense	2,002,398	91.9%	Current Ratio	0.5
Current Liabilities	134,969	Operating Margin	176,907	8.1%	Days to Collect	42.2
Long Term Liabilities	7,827	Other Income	27	0.0%	Avg Payment Days	13.1
Total Equity	383,708	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	526,504	Net Profit or Loss	176,934	8.1%	Return on Equity	46.1%

All Providers

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ESRD Profile Report - 2017

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

312546 RENEX DIALYSIS CLINIC OF BLOOMFIELD, INC

206 BELLEVILLE AVENUE 12/31/2017 365 Days Settled

BLOOMFIELD, NJ 07003

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,635,593	Total Charges	5,543,535		Salary Expense	39.3%
Fixed Assets	383,352	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	16,351	Operating Revenue	5,543,535	100.0%	Current Ratio	(74.8)
Total Assets	13,035,296	Operating Expense	4,336,650	78.2%	Days to Collect	41.9
Current Liabilities	-168,852	Operating Margin	1,206,885	21.8%	Avg Payment Days	(14.2)
Long Term Liabilities	-371,730	Other Income	1	0.0%	Depreciation Rate	19.3%
Total Equity	-12,494,714	Other Expense	0	0.0%	Return on Equity	-9.7%
Total Liab. and Equity	-13,035,296	Net Profit or Loss	1,206,886	21.8%		

312568 RENEX DIALYSIS CLINIC OF EAST ORANGE

110 SOUTH GROVE STREET 12/31/2017 365 Days Settled

EAST ORANGE, NJ 07018

ESSEX

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,329,317	Total Charges	4,080,774		Salary Expense	40.5%
Fixed Assets	393,135	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	5,280,996	Operating Revenue	4,080,774	100.0%	Current Ratio	(14.1)
Total Assets	9,003,448	Operating Expense	3,704,986	90.8%	Days to Collect	50.0
Current Liabilities	-235,785	Operating Margin	375,788	9.2%	Avg Payment Days	(23.2)
Long Term Liabilities	-173,028	Other Income	-2	0.0%	Depreciation Rate	16.0%
Total Equity	-8,594,636	Other Expense	0	0.0%	Return on Equity	-4.4%
Total Liab. and Equity	-9,003,449	Net Profit or Loss	375,786	9.2%		

All Providers

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ESRD Profile Report - 2017

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

312564 RENEX DIALYSIS CLINIC OF HARRISON

620 ESSEX STREET
 HARRISON, NJ 07029
 HUDSON
 Novitas NJ

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,121,052	Total Charges	4,141,131		Salary Expense	39.8%
Fixed Assets	72,122	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	3,062,969	Operating Revenue	4,141,131	100.0%		
Total Assets	18,256,143	Operating Expense	3,370,012	81.4%	Current Ratio	(125.0)
Current Liabilities	-120,931	Operating Margin	771,119	18.6%	Days to Collect	40.5
Long Term Liabilities	-321,372	Other Income	0	0.0%	Avg Payment Days	(13.1)
Total Equity	-17,813,842	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	-18,256,145	Net Profit or Loss	771,119	18.6%	Return on Equity	-4.3%

312533 RENEX DIALYSIS CLINIC OF ORANGE

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,682,902	Total Charges	5,082,321		Salary Expense	38.0%
Fixed Assets	1,206,115	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	5,082,321	100.0%		
Total Assets	15,889,017	Operating Expense	4,030,272	79.3%	Current Ratio	(50.0)
Current Liabilities	-293,700	Operating Margin	1,052,049	20.7%	Days to Collect	43.3
Long Term Liabilities	-380,715	Other Income	-2	0.0%	Avg Payment Days	(26.6)
Total Equity	-15,214,602	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	-15,889,017	Net Profit or Loss	1,052,047	20.7%	Return on Equity	-6.9%

All Providers

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ESRD Profile Report - 2017

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

312534 RENEX DIALYSIS CLINIC OF WOODBURY

571 NORTH EVERGREEN AVENUE 12/31/2017 365 Days Settled

WOODBURY, NJ 08096

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,374,802	Total Charges	4,228,535	Salary Expense	37.4%	
Fixed Assets	381,568	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	17,303	Operating Revenue	4,228,535	100.0%		
Total Assets	<u>16,773,673</u>	Operating Expense	<u>2,697,206</u>	63.8%	Current Ratio	(152.5)
Current Liabilities	-107,381	Operating Margin	1,531,329	36.2%	Days to Collect	39.6
Long Term Liabilities	-103,036	Other Income	0	0.0%	Avg Payment Days	(14.5)
Total Equity	<u>-16,563,255</u>	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	<u>-16,773,672</u>	Net Profit or Loss	<u>1,531,329</u>	36.2%	Return on Equity	-9.2%

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	<u>0</u>	Operating Expense	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	<u>0</u>	Other Expense	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

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ESRD Profile Report - 2017

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

312576 SAINT BARNABAS RCG DIALYSIS CENTER-LIVINGSTON

200 SOUTH ORANGE AVENUE, SUITE 117 12/31/2017 365 Days Settled

LIVINGSTON, NJ 07039

ESSEX

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	36,365,554	Total Charges	5,165,091	Salary Expense	41.8%	
Fixed Assets	410,250	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,720	Operating Revenue	5,165,091	100.0%		
Total Assets	36,777,524	Operating Expense	4,281,337	82.9%	Current Ratio	(253.3)
Current Liabilities	-143,580	Operating Margin	883,754	17.1%	Days to Collect	92.8
Long Term Liabilities	-642,077	Other Income	-2	0.0%	Avg Payment Days	(12.2)
Total Equity	-35,991,868	Other Expense	0	0.0%	Depreciation Rate	60.2%
Total Liab. and Equity	-36,777,525	Net Profit or Loss	883,752	17.1%	Return on Equity	-2.5%

312520 SHORE DIALYSIS

300 W SYLVANIA AVENUE, SUITE 1 12/31/2017 365 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,016,489	Total Charges	3,655,642	Salary Expense	34.1%	
Fixed Assets	1,033,745	Contract Allowance	-549,277	-15.0%	Fringe Benefits	5.5%
Other Assets	384,689	Operating Revenue	4,204,919	115.0%		
Total Assets	11,434,923	Operating Expense	4,187,365	99.6%	Current Ratio	84.4
Current Liabilities	118,610	Operating Margin	17,554	0.4%	Days to Collect	117.7
Long Term Liabilities	20,542	Other Income	716	0.0%	Avg Payment Days	4.9
Total Equity	11,295,771	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	11,434,923	Net Profit or Loss	18,270	0.4%	Return on Equity	0.2%

All Providers

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ESRD Profile Report - 2017

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

312574 SOMERSET DIALYSIS CENTER

240 CHURCHILL AVENUE

12/31/2017 365 Days Settled

SOMERSET, NJ 08873

SOMERSET

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,214,735	Total Charges	10,382,289	Salary Expense	27.7%	
Fixed Assets	270,183	Contract Allowance	126,236	1.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	10,256,053	98.8%		
Total Assets	27,484,918	Operating Expense	5,747,266	56.0%	Current Ratio	63.0
Current Liabilities	432,007	Operating Margin	4,508,787	44.0%	Days to Collect	52.2
Long Term Liabilities	90,572	Other Income	-697	0.0%	Avg Payment Days	3.8
Total Equity	26,962,339	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	27,484,918	Net Profit or Loss	4,508,090	44.0%	Return on Equity	16.7%

312538 SOUTHERN OCEAN COUNTY DIALYSIS CENTER

1301 ROUTE 72, SUITE 110

12/31/2017 365 Days Settled

MANAHAWKIN, NJ 08050

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,963,888	Total Charges	6,460,232	Salary Expense	43.8%	
Fixed Assets	84,312	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	20,329	Operating Revenue	6,460,232	100.0%		
Total Assets	17,068,529	Operating Expense	3,959,426	61.3%	Current Ratio	(37.0)
Current Liabilities	-458,089	Operating Margin	2,500,806	38.7%	Days to Collect	37.1
Long Term Liabilities	-122,523	Other Income	1	0.0%	Avg Payment Days	(42.2)
Total Equity	-16,487,917	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	-17,068,529	Net Profit or Loss	2,500,807	38.7%	Return on Equity	-15.2%

All Providers

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ESRD Profile Report - 2017

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

312614 ST JOSEPH'S PATERSON DIALYSIS

11 GETTY AVENUE, BUILDING 275

12/31/2017 365 Days Settled

PATERSON, NJ 07503

PASSAIC

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,406,136	Total Charges	20,499,240	Salary Expense	32.2%	
Fixed Assets	1,049,799	Contract Allowance	-109,685	-0.5%	Fringe Benefits	5.6%
Other Assets	40,689,596	Operating Revenue	20,608,925	100.5%	Current Ratio	43.3
Total Assets	65,145,531	Operating Expense	15,851,794	76.9%	Days to Collect	70.2
Current Liabilities	540,384	Operating Margin	4,757,131	23.1%	Avg Payment Days	5.9
Long Term Liabilities	0	Other Income	-1,662,035	-8.1%	Depreciation Rate	25.2%
Total Equity	64,605,148	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	65,145,532	Net Profit or Loss	3,095,096	15.0%		

312613 ST JOSEPH'S SJRMC DIALYSIS

703 MAIN ST

12/31/2017 365 Days Settled

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,352,015	Total Charges	1,724,451	Salary Expense	41.1%	
Fixed Assets	159,386	Contract Allowance	-6,481	-0.4%	Fringe Benefits	5.2%
Other Assets	982,292	Operating Revenue	1,730,932	100.4%	Current Ratio	(34.5)
Total Assets	-1,210,337	Operating Expense	2,134,892	123.3%	Days to Collect	467.4
Current Liabilities	68,170	Operating Margin	-403,960	-23.3%	Avg Payment Days	8.7
Long Term Liabilities	0	Other Income	141,392	8.2%	Depreciation Rate	24.8%
Total Equity	-1,278,506	Other Expense	0	0.0%	Return on Equity	20.5%
Total Liab. and Equity	-1,210,336	Net Profit or Loss	(262,568)	-15.2%		

All Providers

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ESRD Profile Report - 2017

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

312597 ST JOSEPH'S WAYNE DIALYSIS

57 WILLOWBROOK BOULEVARD 12/31/2017 365 Days Settled

WAYNE, NJ 07470

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-13,734,786	Total Charges	3,737,912	Salary Expense	35.2%	
Fixed Assets	444,251	Contract Allowance	187,675	5.0%	Fringe Benefits	5.4%
Other Assets	14,294,200	Operating Revenue	3,550,237	95.0%		
Total Assets	1,003,665	Operating Expense	3,582,470	100.9%	Current Ratio	(92.3)
Current Liabilities	148,875	Operating Margin	-32,233	-0.9%	Days to Collect	67.1
Long Term Liabilities	0	Other Income	11,688	0.3%	Avg Payment Days	7.5
Total Equity	854,790	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	1,003,665	Net Profit or Loss	(20,545)	-0.6%	Return on Equity	-2.4%

312528 SUMMIT DIALYSIS

1139 SPRUCE DRIVE 12/31/2017 365 Days Settled

MOUNTAINSIDE, NJ 07092

UNION

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,380,581	Total Charges	6,498,491	Salary Expense	33.1%	
Fixed Assets	284,216	Contract Allowance	-296,006	-4.6%	Fringe Benefits	4.9%
Other Assets	180,975	Operating Revenue	6,794,497	104.6%		
Total Assets	20,845,772	Operating Expense	4,287,827	63.1%	Current Ratio	49.5
Current Liabilities	411,594	Operating Margin	2,506,670	36.9%	Days to Collect	20.6
Long Term Liabilities	14,365	Other Income	1,372	0.0%	Avg Payment Days	6.4
Total Equity	20,419,814	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	20,845,773	Net Profit or Loss	2,508,042	36.9%	Return on Equity	12.3%

All Providers

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ESRD Profile Report - 2017

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

312632 TETERBORO DIALYSIS

502 ROUTE 46 WEST

12/31/2017 365 Days Settled

TETERBORO, NJ 07608

BERGEN

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,447,244	Total Charges	4,575,965	Salary Expense	38.5%	
Fixed Assets	1,163,951	Contract Allowance	336,236	7.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,239,729	92.7%		
Total Assets	-1,283,293	Operating Expense	3,707,731	87.5%	Current Ratio	(49.2)
Current Liabilities	49,759	Operating Margin	531,998	12.5%	Days to Collect	350.0
Long Term Liabilities	142,622	Other Income	598	0.0%	Avg Payment Days	4.1
Total Equity	-1,475,674	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	-1,283,293	Net Profit or Loss	532,596	12.6%	Return on Equity	-36.1%

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

All Providers

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ESRD Profile Report - 2017

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

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	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%

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%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

312665 US RENAL CARE, MARLTON DIALYSIS

9 EVES DRIVE, SUITE 170

12/31/2017 336 Days *Settled

EVESBORO, NJ 08053

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,937,504	Total Charges	57,921,981	Salary Expense	20.2%	
Fixed Assets	1,763,441	Contract Allowance	52,662,417	90.9%	Fringe Benefits	3.1%
Other Assets	28,084	Operating Revenue	5,259,564	9.1%		
Total Assets	3,729,029	Operating Expense	3,488,550	66.3%	Current Ratio	4.6
Current Liabilities	417,605	Operating Margin	1,771,014	33.7%	Days to Collect	47.9
Long Term Liabilities	70,243	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	3,241,181	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	3,729,029	Net Profit or Loss	1,771,014	33.7%	Return on Equity	54.6%

312566 VINELAND DIALYSIS

1318 SOUTH MAIN ROAD, SUITE 3B

12/31/2017 396 Days Settled

VINELAND, NJ 08360

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,906,804	Total Charges	7,892,299	Salary Expense	37.7%	
Fixed Assets	1,700,237	Contract Allowance	2,433,387	30.8%	Fringe Benefits	6.7%
Other Assets	17,173,332	Operating Revenue	5,458,912	69.2%		
Total Assets	25,780,373	Operating Expense	5,305,770	97.2%	Current Ratio	45.6
Current Liabilities	151,397	Operating Margin	153,142	2.8%	Days to Collect	1,070.4
Long Term Liabilities	14,204	Other Income	-36,741	-0.7%	Avg Payment Days	6.5
Total Equity	25,614,773	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	25,780,374	Net Profit or Loss	116,401	2.1%	Return on Equity	0.5%

All Providers

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ESRD Profile Report - 2017

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

312674 VOORHEES

12/31/2017 49 Days *Settled

VOORHEES, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	165,886	Total Charges	1,703,972		Salary Expense	37.0%
Fixed Assets	2,249,113	Contract Allowance	1,573,630	92.4%	Fringe Benefits	4.2%
Other Assets	25,273	Operating Revenue	130,342	7.6%		
Total Assets	2,440,272	Operating Expense	360,997	277.0%	Current Ratio	0.1
Current Liabilities	2,286,136	Operating Margin	-230,655	-177.0%	Days to Collect	52.0
Long Term Liabilities	37,970	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	116,166	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	2,440,272	Net Profit or Loss	(230,655)	-177.0%	Return on Equity	-198.6%

312646 WALL TOWNSHIP HOME TRAINING CENTER

5100 BELMAR BOULEVARD, SUITE 1

12/31/2017 365 Days Settled

WALL, NJ 07719

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,115,904	Total Charges	3,996,464		Salary Expense	27.4%
Fixed Assets	918,746	Contract Allowance	120,924	3.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	3,875,540	97.0%		
Total Assets	2,034,650	Operating Expense	2,377,311	61.3%	Current Ratio	17.5
Current Liabilities	63,644	Operating Margin	1,498,229	38.7%	Days to Collect	455.1
Long Term Liabilities	66,986	Other Income	-613,957	-15.8%	Avg Payment Days	3.3
Total Equity	1,904,021	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	2,034,651	Net Profit or Loss	884,272	22.8%	Return on Equity	46.4%

All Providers

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

312591 WELLBOUND OF MERCER LLC

3836 QUAKERBRIDGE ROAD, SUITE 208 12/31/2017 365 Days Settled

HAMILTON, NJ 08619

MERCER

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	530,649	Total Charges	1,492,923	Salary Expense	27.3%	
Fixed Assets	11,593	Contract Allowance	59,756	4.0%	Fringe Benefits	2.5%
Other Assets	15,900	Operating Revenue	1,433,167	96.0%		
Total Assets	558,142	Operating Expense	1,609,633	112.3%	Current Ratio	0.6
Current Liabilities	869,776	Operating Margin	-176,466	-12.3%	Days to Collect	123.8
Long Term Liabilities	0	Other Income	63	0.0%	Avg Payment Days	19.5
Total Equity	-311,634	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	558,142	Net Profit or Loss	(176,403)	-12.3%	Return on Equity	56.6%

312636 WEST ORANGE DIALYSIS

375 MT PLEASANT AVENUE, SUITE 340 12/31/2017 365 Days Settled

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,137,672	Total Charges	2,228,047	Salary Expense	38.4%	
Fixed Assets	1,303,328	Contract Allowance	-262,906	-11.8%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,490,953	111.8%		
Total Assets	-2,834,344	Operating Expense	3,474,321	139.5%	Current Ratio	(37.5)
Current Liabilities	110,239	Operating Margin	-983,368	-39.5%	Days to Collect	173.3
Long Term Liabilities	229,413	Other Income	569	0.0%	Avg Payment Days	8.2
Total Equity	-3,173,996	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	-2,834,344	Net Profit or Loss	(982,799)	-39.5%	Return on Equity	31.0%

All Providers

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ESRD Profile Report - 2017

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

312584 WILLINGBORO DIALYSIS

230 VAN SCIVER PARKWAY

12/31/2017 365 Days Settled

WILLINGBORO, NJ 08046

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,921,385	Total Charges	5,886,687	Salary Expense	33.8%	
Fixed Assets	190,875	Contract Allowance	253,866	4.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,632,821	95.7%		
Total Assets	15,112,260	Operating Expense	4,280,730	76.0%	Current Ratio	98.1
Current Liabilities	152,121	Operating Margin	1,352,091	24.0%	Days to Collect	120.0
Long Term Liabilities	10,966	Other Income	2,229	0.0%	Avg Payment Days	5.3
Total Equity	14,949,174	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	15,112,261	Net Profit or Loss	1,354,320	24.0%	Return on Equity	9.1%

312629 WOODBRIDGE DIALYSIS CENTER

541 MAIN STREET

12/31/2017 365 Days Settled

WOODBIDGE, NJ 07095

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,846,823	Total Charges	6,591,411	Salary Expense	30.1%	
Fixed Assets	1,299,128	Contract Allowance	-598,745	-9.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	7,190,156	109.1%		
Total Assets	6,145,951	Operating Expense	4,367,065	60.7%	Current Ratio	28.6
Current Liabilities	169,541	Operating Margin	2,823,091	39.3%	Days to Collect	277.3
Long Term Liabilities	218,654	Other Income	1,901	0.0%	Avg Payment Days	7.0
Total Equity	5,757,758	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	6,145,953	Net Profit or Loss	2,824,992	39.3%	Return on Equity	49.1%

All Providers

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

312606 WOODLAND PARK DIALYSIS CENTER

1225 MCBRIDE AVENUE

12/31/2017 365 Days Settled

WOODLAND PARK, NJ 07424

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,186,506	Total Charges	8,487,190		Salary Expense	40.9%
Fixed Assets	416,004	Contract Allowance	-2,182,264	-25.7%	Fringe Benefits	13.0%
Other Assets	51,542	Operating Revenue	10,669,454	125.7%		
Total Assets	1,654,052	Operating Expense	3,332,584	31.2%	Current Ratio	1.5
Current Liabilities	770,895	Operating Margin	7,336,870	68.8%	Days to Collect	32.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.5
Total Equity	883,156	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	1,654,051	Net Profit or Loss	7,336,870	68.8%	Return on Equity	830.8%

All Providers

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