

# ESRD Profile Report - 2019

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

## 312676 ALARIS HEALTH DIALYSIS AT ESSEX

155-40TH STREET  
 IRVINGTON, NJ 07111  
 ESSEX  
 Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	439,165	Total Charges	1,031,620		Salary Expense	46.1%
Fixed Assets	1,632,488	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	15,797	Operating Revenue	1,031,620	100.0%		
Total Assets	2,087,450	Operating Expense	1,836,370	178.0%	Current Ratio	0.2
Current Liabilities	2,139,865	Operating Margin	-804,750	-78.0%	Days to Collect	38.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	40.3
Total Equity	-52,415	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	2,087,450	Net Profit or Loss	(804,750)	-78.0%	Return on Equity	1,535.3%

## 312580 ALARIS HEALTH DIALYSIS AT HAMILTON PARK

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

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,311,896	Total Charges	4,743,908		Salary Expense	31.5%
Fixed Assets	186,016	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	4,743,908	100.0%		
Total Assets	2,497,912	Operating Expense	4,747,923	100.1%	Current Ratio	1.6
Current Liabilities	1,487,187	Operating Margin	-4,015	-0.1%	Days to Collect	40.2
Long Term Liabilities	211,270	Other Income	0	0.0%	Avg Payment Days	101.8
Total Equity	799,455	Other Expense	0	0.0%	Depreciation Rate	129.3%
Total Liab. and Equity	2,497,912	Net Profit or Loss	(4,015)	-0.1%	Return on Equity	-0.5%

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

## 312627 ARA GREAT FALLS DIALYSIS

498 E 30TH STREET

12/31/2019 365 Days Settled

PATERSON, NJ 07504

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	906,244	Total Charges	7,548,627		Salary Expense	38.0%
Fixed Assets	432,315	Contract Allowance	-3,789,328	-50.2%	Fringe Benefits	12.0%
Other Assets	516,065	Operating Revenue	11,337,955	150.2%		
Total Assets	1,854,624	Operating Expense	3,778,550	33.3%	Current Ratio	1.5
Current Liabilities	611,012	Operating Margin	7,559,405	66.7%	Days to Collect	3.2
Long Term Liabilities	354,408	Other Income	0	0.0%	Avg Payment Days	31.7
Total Equity	889,207	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,854,627	Net Profit or Loss	7,559,405	66.7%	Return on Equity	850.1%

## 312537 ATLANTIC ARTIFICIAL KIDNEY CENTER

6 INDUSTRIAL WAY WEST BLDG-B

12/31/2019 365 Days Settled

EATONTOWN, NJ 07724

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,591,356	Total Charges	7,403,565		Salary Expense	34.6%
Fixed Assets	1,308,154	Contract Allowance	352,343	4.8%	Fringe Benefits	6.3%
Other Assets	6,075,537	Operating Revenue	7,051,222	95.2%		
Total Assets	40,975,047	Operating Expense	5,181,990	73.5%	Current Ratio	92.5
Current Liabilities	363,040	Operating Margin	1,869,232	26.5%	Days to Collect	383.6
Long Term Liabilities	1,250,108	Other Income	463	0.0%	Avg Payment Days	5.7
Total Equity	39,361,898	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	40,975,046	Net Profit or Loss	1,869,695	26.5%	Return on Equity	4.8%

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

## 312651 ATLANTIC COUNTY DIALYSIS

400 W BLACK HORSE PIKE, SUITE 3 12/31/2019 365 Days Settled

PLEASANTVILLE, NJ 08232

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,537,161	Total Charges	5,564,874	Salary Expense	31.3%	
Fixed Assets	1,906,026	Contract Allowance	684,158	12.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,880,716	87.7%		
Total Assets	3,443,187	Operating Expense	4,070,425	83.4%	Current Ratio	5.0
Current Liabilities	306,642	Operating Margin	810,291	16.6%	Days to Collect	490.0
Long Term Liabilities	757,797	Other Income	-203,886	-4.2%	Avg Payment Days	9.6
Total Equity	2,378,748	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	3,443,187	Net Profit or Loss	606,405	12.4%	Return on Equity	25.5%

## 312561 BAYONNE RENAL CENTER LLC

434-436 BROADWAY - PO BOX169 12/31/2019 365 Days Settled

BAYONNE, NJ 07002

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	431,509	Total Charges	2,557,227	Salary Expense	33.1%	
Fixed Assets	1,526,090	Contract Allowance	14,504	0.6%	Fringe Benefits	5.7%
Other Assets	30,000	Operating Revenue	2,542,723	99.4%		
Total Assets	1,987,599	Operating Expense	2,332,513	91.7%	Current Ratio	5.6
Current Liabilities	76,972	Operating Margin	210,210	8.3%	Days to Collect	45.5
Long Term Liabilities	1,217,726	Other Income	88	0.0%	Avg Payment Days	7.1
Total Equity	692,902	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	1,987,600	Net Profit or Loss	210,298	8.3%	Return on Equity	30.4%

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

## 312678 BELLEVILLE KIDNEY CLINIC (THE)

500 CORTLANDT STREET

Cost Report not filed.

BELLEVILLE, NJ 07109

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%

## 312524 BERGEN RENAL HOME PD CENTER LLC

222 CEDAR LANE, SUITE 103

12/31/2019 365 Days Settled

TEANECK, NJ 07666

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,043,016	Total Charges	1,879,239	Salary Expense	32.3%	
Fixed Assets	17,017	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	3,123,366	Operating Revenue	1,879,239	100.0%		
Total Assets	5,183,399	Operating Expense	733,565	39.0%	Current Ratio	0.4
Current Liabilities	5,059,237	Operating Margin	1,145,674	61.0%	Days to Collect	40.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	166.1%
Total Liab. and Equity	5,059,237	Net Profit or Loss	1,145,675	61.0%	Return on Equity	0.0%

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

## 312518 BIO-MEDICAL APPLICATIONS OF COLONIA

1250 ROUTE #27

12/31/2019 365 Days Settled

COLONIA, NJ 07067

MIDDLESEX

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,899,033	Total Charges	6,619,058		Salary Expense	37.5%
Fixed Assets	348,982	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	790,586	Operating Revenue	6,619,058	100.0%		
Total Assets	28,038,601	Operating Expense	4,222,296	63.8%	Current Ratio	1.0
Current Liabilities	27,643,307	Operating Margin	2,396,762	36.2%	Days to Collect	55.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	27,643,307	Net Profit or Loss	2,396,762	36.2%	Return on Equity	0.0%

## 312506 BIO-MEDICAL APPLICATIONS OF HILLSIDE

879 RAHWAY AVENUE

12/31/2019 365 Days Settled

UNION, NJ 07083

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,302,427	Total Charges	4,113,771		Salary Expense	42.6%
Fixed Assets	519,911	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	1,142,350	Operating Revenue	4,113,771	100.0%		
Total Assets	22,964,688	Operating Expense	4,223,794	102.7%	Current Ratio	1.0
Current Liabilities	22,393,513	Operating Margin	-110,023	-2.7%	Days to Collect	95.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	22,393,513	Net Profit or Loss	(110,021)	-2.7%	Return on Equity	0.0%

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

## 312529 BIO-MEDICAL APPLICATIONS OF HOBOKEN

1600 WILLOW AVENUE  
 HOBOKEN, NJ 07030  
 HUDSON  
 Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	106,642	Total Charges	3,361,053		Salary Expense	36.4%
Fixed Assets	140,377	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	2,197,834	Operating Revenue	3,361,053	100.0%	Current Ratio	0.1
Total Assets	2,444,853	Operating Expense	3,502,554	104.2%	Days to Collect	72.3
Current Liabilities	1,351,719	Operating Margin	-141,501	-4.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	27.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,351,719	Net Profit or Loss	(141,500)	-4.2%		

## 312501 BIO-MEDICAL APPLICATIONS OF IRVINGTON

10 CAMPTOWN ROAD  
 IRVINGTON, NJ 07111  
 ESSEX  
 Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,779,466	Total Charges	8,176,556		Salary Expense	41.3%
Fixed Assets	804,451	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	1,536,867	Operating Revenue	8,176,556	100.0%	Current Ratio	1.0
Total Assets	35,120,784	Operating Expense	7,230,379	88.4%	Days to Collect	90.1
Current Liabilities	34,354,482	Operating Margin	946,177	11.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	6.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	34,354,482	Net Profit or Loss	946,178	11.6%		

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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  
 JERSEY CITY, NJ 07304  
 HUDSON  
 Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,830,692	Total Charges	9,609,439		Salary Expense	37.2%
Fixed Assets	1,178,047	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	6,365,178	Operating Revenue	9,609,439	100.0%	Current Ratio	0.7
Total Assets	17,373,917	Operating Expense	7,999,212	83.2%	Days to Collect	71.5
Current Liabilities	14,191,327	Operating Margin	1,610,227	16.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,191,327	Net Profit or Loss	1,610,228	16.8%		

## 312505 BIO-MEDICAL APPLICATIONS OF NEW JERSEY, INC

91-101 HARTFORD STREET  
 NEWARK, NJ 07103  
 ESSEX  
 Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,431,985	Total Charges	4,509,874		Salary Expense	37.7%
Fixed Assets	574,500	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	4,270,238	Operating Revenue	4,509,874	100.0%	Current Ratio	2.6
Total Assets	412,753	Operating Expense	4,973,346	110.3%	Days to Collect	44.8
Current Liabilities	-1,722,365	Operating Margin	-463,472	-10.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	24.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,722,365	Net Profit or Loss	(463,475)	-10.3%		

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# ESRD Profile Report - 2019

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

## 312516 BIO-MEDICAL APPLICATIONS OF PRINCETON

707 ALEXANDER ROAD BUILDING 3 SUITE 301 12/31/2019 365 Days Settled

PRINCETON, NJ 08540

MERCER

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,680,505	Total Charges	2,454,078	Salary Expense	41.2%	
Fixed Assets	256,798	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	821,482	Operating Revenue	2,454,078	100.0%		
Total Assets	3,758,785	Operating Expense	2,262,395	92.2%	Current Ratio	0.8
Current Liabilities	3,350,611	Operating Margin	191,683	7.8%	Days to Collect	38.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	3,350,611	Net Profit or Loss	191,684	7.8%	Return on Equity	0.0%

## 312515 BIO-MEDICAL APPLICATIONS OF SOUTH PLAINFIELD

2201 SOUTH CLINTON AVENUE 12/31/2019 365 Days Settled

SOUTH PLAINFIELD, NJ 07080

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,700,873	Total Charges	3,372,357	Salary Expense	35.9%	
Fixed Assets	359,456	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	455,548	Operating Revenue	3,372,357	100.0%		
Total Assets	5,515,877	Operating Expense	2,904,950	86.1%	Current Ratio	0.9
Current Liabilities	5,289,959	Operating Margin	467,407	13.9%	Days to Collect	69.8
Long Term Liabilities	249	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	5,290,208	Net Profit or Loss	467,409	13.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312504 BIO-MEDICAL APPLICATIONS OF TRENTON

40 FULD STREET, FIRST FLOOR 12/31/2019 365 Days Settled

TRENTON, NJ 08638

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,810,753	Total Charges	4,881,408	Salary Expense	39.2%	
Fixed Assets	555,043	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	875,592	Operating Revenue	4,881,408	100.0%		
Total Assets	7,241,388	Operating Expense	4,869,068	99.7%	Current Ratio	0.9
Current Liabilities	6,803,591	Operating Margin	12,340	0.3%	Days to Collect	41.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	6,803,591	Net Profit or Loss	12,340	0.3%	Return on Equity	0.0%

## 312562 BRICKTOWN DIALYSIS CENTER

525 JACK MARTIN BOULEVARD, SUITE 200 -201 12/31/2019 365 Days Settled

BRICK, NJ 08724

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,771,920	Total Charges	4,660,498	Salary Expense	34.0%	
Fixed Assets	1,502,163	Contract Allowance	22,822	0.5%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,637,676	99.5%		
Total Assets	13,274,083	Operating Expense	3,504,090	75.6%	Current Ratio	63.0
Current Liabilities	186,817	Operating Margin	1,133,586	24.4%	Days to Collect	68.8
Long Term Liabilities	1,452,180	Other Income	117	0.0%	Avg Payment Days	5.9
Total Equity	11,635,087	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	13,274,084	Net Profit or Loss	1,133,703	24.4%	Return on Equity	9.7%

All Providers

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# ESRD Profile Report - 2019

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

## 312673 BRIDGETON DIALYSIS

333 IRVING AVENUE

12/31/2019 365 Days Settled

BRIDGETON, NJ 08302

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,369,026	Total Charges	4,791,460		Salary Expense	39.1%
Fixed Assets	1,120,281	Contract Allowance	-45,870	-1.0%	Fringe Benefits	8.0%
Other Assets	8,080,185	Operating Revenue	4,837,330	101.0%	Current Ratio	(47.4)
Total Assets	4,831,440	Operating Expense	4,253,289	87.9%	Days to Collect	175.8
Current Liabilities	92,223	Operating Margin	584,041	12.1%	Avg Payment Days	4.9
Long Term Liabilities	838,935	Other Income	-179,079	-3.7%	Depreciation Rate	8.2%
Total Equity	3,900,282	Other Expense	0	0.0%	Return on Equity	10.4%
Total Liab. and Equity	4,831,440	Net Profit or Loss	404,962	8.4%		

## 312530 BRIDGEWATER DIALYSIS CENTER

2121 ROUTE 22 WEST

12/31/2019 365 Days Settled

BOUND BROOK, NJ 08805

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,054,581	Total Charges	5,116,366		Salary Expense	29.8%
Fixed Assets	104,536	Contract Allowance	-396,844	-7.8%	Fringe Benefits	6.6%
Other Assets	1,842,067	Operating Revenue	5,513,210	107.8%	Current Ratio	74.0
Total Assets	31,001,184	Operating Expense	3,985,561	72.3%	Days to Collect	57.1
Current Liabilities	392,742	Operating Margin	1,527,649	27.7%	Avg Payment Days	8.7
Long Term Liabilities	80,522	Other Income	250	0.0%	Depreciation Rate	10.7%
Total Equity	30,527,920	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	31,001,184	Net Profit or Loss	1,527,899	27.7%		

All Providers

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# ESRD Profile Report - 2019

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

## 312675 BROOKLAWN DIALYSIS

700 CRESCENT BLVD, SUITE 10B

12/31/2019 365 Days Settled

BROOKLAWN, NJ 08030

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,016,520	Total Charges	3,602,081	Salary Expense	30.7%	
Fixed Assets	2,538,373	Contract Allowance	-20,397	-0.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,622,478	100.6%		
Total Assets	1,521,853	Operating Expense	2,880,707	79.5%	Current Ratio	(13.8)
Current Liabilities	73,532	Operating Margin	741,771	20.5%	Days to Collect	125.2
Long Term Liabilities	990,269	Other Income	-143,375	-4.0%	Avg Payment Days	5.0
Total Equity	458,053	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,521,854	Net Profit or Loss	598,396	16.5%	Return on Equity	130.6%

## 312639 BURLINGTON DIALYSIS CENTER

115 SUNSET ROAD

12/31/2019 365 Days Settled

BURLINGTON, NJ 08016

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,387,809	Total Charges	3,740,132	Salary Expense	40.3%	
Fixed Assets	339,422	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,056,106	Operating Revenue	3,740,132	100.0%		
Total Assets	2,783,337	Operating Expense	2,905,550	77.7%	Current Ratio	0.6
Current Liabilities	2,255,284	Operating Margin	834,582	22.3%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	2,255,284	Net Profit or Loss	834,583	22.3%	Return on Equity	0.0%

All Providers

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7/24/2024

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# ESRD Profile Report - 2019

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

## 312548 BURLINGTON NORTH DIALYSIS

1164 ROUTE 130 NORTH  
 BURLINGTON, NJ 08016  
 BURLINGTON  
 Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,418,344	Total Charges	3,746,376	Salary Expense	40.5%	
Fixed Assets	177,893	Contract Allowance	29,180	0.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,717,196	99.2%		
Total Assets	13,596,237	Operating Expense	2,562,540	68.9%	Current Ratio	24.4
Current Liabilities	550,993	Operating Margin	1,154,656	31.1%	Days to Collect	46.5
Long Term Liabilities	149,056	Other Income	22	0.0%	Avg Payment Days	9.7
Total Equity	12,896,188	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	13,596,237	Net Profit or Loss	1,154,678	31.1%	Return on Equity	9.0%

## 312315 CAPITAL HEALTH SYSTEM AT FULD

750 BRUNSWICK AVE  
 TRENTON, NJ 08638  
 MERCER  
 Novitas NJ

Cost Report not filed.

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

All Providers

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# ESRD Profile Report - 2019

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

## 312513 CHERRY HILL DIALYSIS

1030 NORTH KINGS HIGHWAY SUITE100 12/31/2019 365 Days Settled

CHERRY HILL, NJ 08034

CAMDEN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,032,499	Total Charges	8,289,573	Salary Expense	30.9%	
Fixed Assets	2,080,962	Contract Allowance	-501,003	-6.0%	Fringe Benefits	6.4%
Other Assets	100	Operating Revenue	8,790,576	106.0%		
Total Assets	37,113,561	Operating Expense	5,592,219	63.6%	Current Ratio	220.1
Current Liabilities	159,190	Operating Margin	3,198,357	36.4%	Days to Collect	60.7
Long Term Liabilities	2,051,547	Other Income	781	0.0%	Avg Payment Days	6.0
Total Equity	34,902,825	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	37,113,562	Net Profit or Loss	3,199,138	36.4%	Return on Equity	9.2%

## 312663 CLIFTON DIALYSIS CENTER, LLC

251 CLIFTON AVENUE, UNIT A 12/31/2019 365 Days Settled

CLIFTON, NJ 07011

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	612,783	Total Charges	4,460,036	Salary Expense	35.5%	
Fixed Assets	1,178,147	Contract Allowance	-1,661,495	-37.3%	Fringe Benefits	9.7%
Other Assets	978,025	Operating Revenue	6,121,531	137.3%		
Total Assets	2,768,955	Operating Expense	2,938,388	48.0%	Current Ratio	0.3
Current Liabilities	2,180,573	Operating Margin	3,183,143	52.0%	Days to Collect	8.5
Long Term Liabilities	1,355,584	Other Income	0	0.0%	Avg Payment Days	26.8
Total Equity	-767,203	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	2,768,954	Net Profit or Loss	3,183,143	52.0%	Return on Equity	-414.9%

All Providers

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# ESRD Profile Report - 2019

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

## 312551 DCA OF VINELAND, LLC

1450 EAST CHESTNUT AVENUE, BLDG 2, SUITE C 12/31/2019 365 Days Settled

VINELAND, NJ 08361

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	793,178	Total Charges	4,381,430	Salary Expense	32.8%	
Fixed Assets	192,837	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	18,087	Operating Revenue	4,381,430	100.0%		
Total Assets	1,004,102	Operating Expense	4,169,368	95.2%	Current Ratio	(7.4)
Current Liabilities	-107,299	Operating Margin	212,062	4.8%	Days to Collect	7.4
Long Term Liabilities	10,286	Other Income	363	0.0%	Avg Payment Days	10.8
Total Equity	1,101,115	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	1,004,102	Net Profit or Loss	212,425	4.8%	Return on Equity	19.3%

## 312521 DELRAN DIALYSIS

8008 ROUTE 130 NORTH 12/31/2019 365 Days Settled

DELRAN, NJ 08075

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,166,949	Total Charges	3,976,201	Salary Expense	35.3%	
Fixed Assets	1,382,214	Contract Allowance	-12,223	-0.3%	Fringe Benefits	5.9%
Other Assets	2,998,016	Operating Revenue	3,988,424	100.3%		
Total Assets	15,547,179	Operating Expense	3,135,556	78.6%	Current Ratio	64.4
Current Liabilities	173,326	Operating Margin	852,868	21.4%	Days to Collect	50.7
Long Term Liabilities	1,293,846	Other Income	40	0.0%	Avg Payment Days	7.2
Total Equity	14,080,007	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	15,547,179	Net Profit or Loss	852,908	21.4%	Return on Equity	6.1%

All Providers

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# ESRD Profile Report - 2019

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

## 312543 DIALYSIS ASSOCIATES OF NORTHERN NJ, LLC

2200 ROUTE 10 WEST, SUITE 107

12/31/2019 365 Days Settled

PARSIPPANY, NJ 07054

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,949,079	Total Charges	6,864,235	Salary Expense	38.3%	
Fixed Assets	582,560	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	4,422,712	Operating Revenue	6,864,235	100.0%		
Total Assets	<u>19,954,351</u>	Operating Expense	<u>4,587,434</u>	66.8%	Current Ratio	0.8
Current Liabilities	19,231,371	Operating Margin	2,276,801	33.2%	Days to Collect	99.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	<u>19,231,371</u>	Net Profit or Loss	<u>2,276,802</u>	33.2%	Return on Equity	0.0%

## 312648 DIALYSIS AT DEBORAH

107 TRENTON ROAD

12/31/2019 365 Days Settled

BROWNS MILLS, NJ 08015

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,279,541	Total Charges	4,144,659	Salary Expense	32.8%	
Fixed Assets	2,230,280	Contract Allowance	-356,705	-8.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,501,364	108.6%		
Total Assets	<u>3,509,821</u>	Operating Expense	<u>3,135,927</u>	69.7%	Current Ratio	10.8
Current Liabilities	118,894	Operating Margin	1,365,437	30.3%	Days to Collect	83.0
Long Term Liabilities	1,532,250	Other Income	-136,978	-3.0%	Avg Payment Days	6.2
Total Equity	1,858,677	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	<u>3,509,821</u>	Net Profit or Loss	<u>1,228,459</u>	27.3%	Return on Equity	66.1%

All Providers

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# ESRD Profile Report - 2019

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

## 312690 DIALYSIS CENTER OF EAST ORANGE

20 SUSSEX AVENUE 12/31/2019 322 Days \*Settled

EAST ORANGE, NJ 07018

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	428,824	Total Charges	1,604,545		Salary Expense	36.4%
Fixed Assets	1,789,699	Contract Allowance	80,406	5.0%	Fringe Benefits	9.4%
Other Assets	922,710	Operating Revenue	1,524,139	95.0%	Current Ratio	0.5
Total Assets	3,141,233	Operating Expense	1,812,546	118.9%	Days to Collect	7.0
Current Liabilities	931,186	Operating Margin	-288,407	-18.9%	Avg Payment Days	19.1
Long Term Liabilities	1,939,733	Other Income	0	0.0%	Depreciation Rate	16.4%
Total Equity	270,312	Other Expense	0	0.0%	Return on Equity	-106.7%
Total Liab. and Equity	3,141,231	Net Profit or Loss	(288,407)	-18.9%		

## 312630 DIALYSIS CENTER OF WEST ORANGE

101 OLD SHORT HILLS ROAD, SUITE 120 12/31/2019 365 Days Settled

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,507,640	Total Charges	10,724,640		Salary Expense	35.5%
Fixed Assets	611,732	Contract Allowance	-3,909,150	-36.5%	Fringe Benefits	10.4%
Other Assets	931,013	Operating Revenue	14,633,790	136.5%	Current Ratio	1.6
Total Assets	3,050,385	Operating Expense	4,543,860	31.1%	Days to Collect	11.6
Current Liabilities	938,055	Operating Margin	10,089,930	68.9%	Avg Payment Days	24.8
Long Term Liabilities	732,995	Other Income	0	0.0%	Depreciation Rate	19.6%
Total Equity	1,379,335	Other Expense	0	0.0%	Return on Equity	731.5%
Total Liab. and Equity	3,050,385	Net Profit or Loss	10,089,930	68.9%		

All Providers

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# ESRD Profile Report - 2019

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

## 312525 DIALYSIS CLINIC INC - NORTH BRUNSWICK

105 NORTH CENTER DRIVE

9/30/2019 365 Days Settled

NORTH BRUNSWICK, NJ 08902

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,366,369	Total Charges	7,352,234	Salary Expense	31.4%	
Fixed Assets	915,770	Contract Allowance	108,598	1.5%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	7,243,636	98.5%		
Total Assets	13,282,139	Operating Expense	7,426,897	102.5%	Current Ratio	32.8
Current Liabilities	376,491	Operating Margin	-183,261	-2.5%	Days to Collect	134.8
Long Term Liabilities	0	Other Income	158,249	2.2%	Avg Payment Days	18.5
Total Equity	12,905,648	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	13,282,139	Net Profit or Loss	(25,012)	-0.3%	Return on Equity	-0.2%

## 312544 DIALYSIS CLINIC INC AT CENTRASTATE MEDICAL CENTER

901 WEST MAIN STREET

9/30/2019 365 Days Settled

FREEHOLD, NJ 07728

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,290,322	Total Charges	3,949,665	Salary Expense	42.0%	
Fixed Assets	158,910	Contract Allowance	16,234	0.4%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	3,933,431	99.6%		
Total Assets	1,449,232	Operating Expense	3,436,647	87.4%	Current Ratio	9.3
Current Liabilities	138,512	Operating Margin	496,784	12.6%	Days to Collect	86.3
Long Term Liabilities	0	Other Income	38,024	1.0%	Avg Payment Days	14.7
Total Equity	1,310,720	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,449,232	Net Profit or Loss	534,808	13.6%	Return on Equity	40.8%

All Providers

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# ESRD Profile Report - 2019

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

## 312600 DIALYSIS CLINIC INC MONROE

2 RESEARCH WAY

9/30/2019 365 Days Settled

MONROE TOWNSHIP, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	308,940	Total Charges	2,628,317		Salary Expense	37.0%
Fixed Assets	117,676	Contract Allowance	88,664	3.4%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,539,653	96.6%	Current Ratio	0.4
Total Assets	426,616	Operating Expense	2,673,191	105.3%	Days to Collect	73.1
Current Liabilities	832,718	Operating Margin	-133,538	-5.3%	Avg Payment Days	13.1
Long Term Liabilities	0	Other Income	22,876	0.9%	Depreciation Rate	18.8%
Total Equity	-406,102	Other Expense	0	0.0%	Return on Equity	27.2%
Total Liab. and Equity	426,616	Net Profit or Loss	(110,662)	-4.4%		

## 312555 DIALYSIS CLINIC, INC SOMERSET

950 HAMILTON STREET

9/30/2019 365 Days Settled

SOMERSET, NJ 08873

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	225,550	Total Charges	1,787,013		Salary Expense	43.7%
Fixed Assets	2,065,112	Contract Allowance	100,710	5.6%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,686,303	94.4%	Current Ratio	0.2
Total Assets	2,290,662	Operating Expense	2,288,031	135.7%	Days to Collect	106.2
Current Liabilities	981,580	Operating Margin	-601,728	-35.7%	Avg Payment Days	9.7
Long Term Liabilities	0	Other Income	14,020	0.8%	Depreciation Rate	8.7%
Total Equity	1,309,082	Other Expense	0	0.0%	Return on Equity	-44.9%
Total Liab. and Equity	2,290,662	Net Profit or Loss	(587,708)	-34.9%		

All Providers

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# ESRD Profile Report - 2019

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

## 312652 DIALYSIS PALISADES MEDICAL CENTER

7650 RIVER ROAD, SUITE 150

12/31/2019 365 Days Settled

NORTH BERGEN, NJ 07047

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,987,233	Total Charges	5,335,281	Salary Expense	24.2%	
Fixed Assets	3,670,437	Contract Allowance	124,651	2.3%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	5,210,630	97.7%		
Total Assets	5,657,670	Operating Expense	3,368,637	64.6%	Current Ratio	21.3
Current Liabilities	93,500	Operating Margin	1,841,993	35.4%	Days to Collect	182.3
Long Term Liabilities	3,058,510	Other Income	-202,522	-3.9%	Avg Payment Days	4.4
Total Equity	2,505,660	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	5,657,670	Net Profit or Loss	1,639,471	31.5%	Return on Equity	65.4%

## 312668 DIALYZE DIRECT NJ

3297 STATE ROUTE 66

12/31/2019 365 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	218,579	Total Charges	503,446	Salary Expense	19.4%	
Fixed Assets	338,737	Contract Allowance	438,031	87.0%	Fringe Benefits	11.4%
Other Assets	36,662	Operating Revenue	65,415	13.0%		
Total Assets	593,978	Operating Expense	3,884,273	5,937.9%	Current Ratio	0.0
Current Liabilities	14,298,087	Operating Margin	-3,818,858	-	Days to Collect	(38.3)
Long Term Liabilities	231,732	Other Income	42,219	64.5%	Avg Payment Days	98.5
Total Equity	-13,935,841	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	593,978	Net Profit or Loss	(3,776,639)	-	Return on Equity	27.1%
				5,773.4%		

All Providers

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# ESRD Profile Report - 2019

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

## 312607 DURHAM CORNERS DIALYSIS

241 DURHAM AVENUE  
 SOUTH PLAINFIELD, NJ 07080  
 MIDDLESEX  
 Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,135,451	Total Charges	5,158,965		Salary Expense	30.8%
Fixed Assets	923,476	Contract Allowance	-11,142	-0.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,170,107	100.2%	Current Ratio	116.8
Total Assets	13,058,927	Operating Expense	3,797,003	73.4%	Days to Collect	68.7
Current Liabilities	103,892	Operating Margin	1,373,104	26.6%	Avg Payment Days	5.0
Long Term Liabilities	828,544	Other Income	819	0.0%	Depreciation Rate	13.5%
Total Equity	12,126,492	Other Expense	0	0.0%	Return on Equity	11.3%
Total Liab. and Equity	13,058,928	Net Profit or Loss	1,373,923	26.6%		

## 312638 EAST BRUNSWICK DIALYSIS CENTER

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

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,967,554	Total Charges	9,388,408		Salary Expense	28.0%
Fixed Assets	1,469,900	Contract Allowance	-111,462	-1.2%	Fringe Benefits	5.0%
Other Assets	1,214	Operating Revenue	9,499,870	101.2%	Current Ratio	9.3
Total Assets	4,438,668	Operating Expense	5,253,853	55.3%	Days to Collect	92.3
Current Liabilities	320,793	Operating Margin	4,246,017	44.7%	Avg Payment Days	5.7
Long Term Liabilities	766,729	Other Income	-849,601	-8.9%	Depreciation Rate	14.2%
Total Equity	3,351,145	Other Expense	0	0.0%	Return on Equity	101.4%
Total Liab. and Equity	4,438,667	Net Profit or Loss	3,396,416	35.8%		

All Providers

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# ESRD Profile Report - 2019

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

## 312522 EAST ORANGE DIALYSIS

14-20 PROSPECT STREET  
 EAST ORANGE, NJ 07017  
 ESSEX  
 Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,466,835	Total Charges	6,962,437	Salary Expense	29.8%	
Fixed Assets	1,226,707	Contract Allowance	74,658	1.1% Fringe Benefits	6.3%	
Other Assets	514,608	Operating Revenue	6,887,779	98.9%		
<b>Total Assets</b>	<b>18,208,150</b>	Operating Expense	5,347,690	77.6%	Current Ratio	100.8
Current Liabilities	163,327	Operating Margin	1,540,089	22.4%	Days to Collect	86.8
Long Term Liabilities	451,421	Other Income	185	0.0%	Avg Payment Days	5.9
Total Equity	17,593,402	Other Expense	0	0.0%	Depreciation Rate	13.5%
<b>Total Liab. and Equity</b>	<b>18,208,150</b>	Net Profit or Loss	1,540,274	22.4%	Return on Equity	8.8%

## 312314 EAST ORANGE GENERAL HOSP

310 CENTRAL AVE  
 EAST ORANGE, NJ 07018  
 ESSEX  
 BLUE CROSS (NEW JERSEY)

Cost Report not filed.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312643 EAST PATERSON DIALYSIS

680 BROADWAY, SUITE 103

12/31/2019 365 Days Settled

PATERSON, NJ 07514

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,916	Total Charges	4,132,280		Salary Expense	33.1%
Fixed Assets	1,646,890	Contract Allowance	-104,136	-2.5%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,236,416	102.5%	Current Ratio	0.0
Total Assets	1,637,974	Operating Expense	3,881,488	91.6%	Days to Collect	121.5
Current Liabilities	201,638	Operating Margin	354,928	8.4%	Avg Payment Days	7.9
Long Term Liabilities	817,914	Other Income	-130,627	-3.1%	Depreciation Rate	16.6%
Total Equity	618,421	Other Expense	0	0.0%	Return on Equity	36.3%
Total Liab. and Equity	1,637,973	Net Profit or Loss	224,301	5.3%		

## 312559 EDISON DIALYSIS

29 MERIDIAN ROAD

12/31/2019 365 Days Settled

EDISON, NJ 08820

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,657,402	Total Charges	6,270,317		Salary Expense	32.0%
Fixed Assets	404,395	Contract Allowance	-143,840	-2.3%	Fringe Benefits	6.5%
Other Assets	8,595	Operating Revenue	6,414,157	102.3%	Current Ratio	176.5
Total Assets	41,070,392	Operating Expense	5,419,097	84.5%	Days to Collect	62.7
Current Liabilities	230,370	Operating Margin	995,060	15.5%	Avg Payment Days	5.2
Long Term Liabilities	250,990	Other Income	2,741	0.0%	Depreciation Rate	9.0%
Total Equity	40,589,032	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	41,070,392	Net Profit or Loss	997,801	15.6%		

All Providers

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# ESRD Profile Report - 2019

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

## 312536 ENGLEWOOD DIALYSIS CENTER

350 ENGLE STREET, 1ST FLOOR

12/31/2019 365 Days Settled

ENGLEWOOD, NJ 07631

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	36,696,118	Total Charges	8,780,739	Salary Expense	41.0%	
Fixed Assets	321,161	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	2,044,106	Operating Revenue	8,780,739	100.0%		
Total Assets	39,061,385	Operating Expense	6,319,025	72.0%	Current Ratio	1.0
Current Liabilities	38,097,761	Operating Margin	2,461,714	28.0%	Days to Collect	92.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	38,097,761	Net Profit or Loss	2,461,714	28.0%	Return on Equity	0.0%

## 312616 FAIR LAWN DIALYSIS

18-01 POLLITT DRIVE

12/31/2019 365 Days Settled

FAIRLAWN, NJ 07410

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,284,396	Total Charges	4,471,688	Salary Expense	36.8%	
Fixed Assets	962,582	Contract Allowance	-30,624	-0.7%	Fringe Benefits	6.4%
Other Assets	11,306,432	Operating Revenue	4,502,312	100.7%		
Total Assets	10,984,618	Operating Expense	4,068,117	90.4%	Current Ratio	(9.4)
Current Liabilities	136,890	Operating Margin	434,195	9.6%	Days to Collect	57.1
Long Term Liabilities	566,014	Other Income	-3,923	-0.1%	Avg Payment Days	8.7
Total Equity	10,281,712	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	10,984,616	Net Profit or Loss	430,272	9.6%	Return on Equity	4.2%

All Providers

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# ESRD Profile Report - 2019

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

## 312659 FKC BRICK

12/31/2019 365 Days Settled

BRICK, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,462,495	Total Charges	6,180,505		Salary Expense	39.0%
Fixed Assets	249,120	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	2,632,861	Operating Revenue	6,180,505	100.0%	Current Ratio	0.5
Total Assets	5,344,476	Operating Expense	6,206,144	100.4%	Days to Collect	57.7
Current Liabilities	4,594,863	Operating Margin	-25,639	-0.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	90.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,594,863	Net Profit or Loss	(25,640)	-0.4%		

## 312660 FKC RED BANK

12/31/2019 365 Days Settled

RED BANK, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,016,442	Total Charges	3,591,163		Salary Expense	37.1%
Fixed Assets	89,191	Contract Allowance	0	0.0%	Fringe Benefits	13.4%
Other Assets	2,454,579	Operating Revenue	3,591,163	100.0%	Current Ratio	(1.2)
Total Assets	1,527,328	Operating Expense	3,299,704	91.9%	Days to Collect	76.0
Current Liabilities	874,412	Operating Margin	291,459	8.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	143.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	874,412	Net Profit or Loss	291,461	8.1%		

All Providers

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# ESRD Profile Report - 2019

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

## 312684 FRANKLIN PARK DIALYSIS

3079 STATE ROUTE 27, UNIT H

12/31/2019 365 Days Settled

FRANKLIN PARK, NJ 08823

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,353,824	Total Charges	3,529,551		Salary Expense	24.3%
Fixed Assets	3,542,873	Contract Allowance	-397,417	-11.3%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,926,968	111.3%	Current Ratio	11.2
Total Assets	4,896,697	Operating Expense	2,618,463	66.7%	Days to Collect	128.4
Current Liabilities	120,454	Operating Margin	1,308,505	33.3%	Avg Payment Days	4.8
Long Term Liabilities	1,119,411	Other Income	-528,508	-13.5%	Depreciation Rate	10.8%
Total Equity	3,656,834	Other Expense	0	0.0%	Return on Equity	21.3%
Total Liab. and Equity	4,896,699	Net Profit or Loss	779,997	19.9%		

## 312517 FREEHOLD DIALYSIS

300 CRAIG ROAD

12/31/2019 365 Days Settled

MANALAPAN, NJ 07726

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,356,928	Total Charges	5,271,904		Salary Expense	36.6%
Fixed Assets	590,348	Contract Allowance	27,014	0.5%	Fringe Benefits	7.0%
Other Assets	84,798	Operating Revenue	5,244,890	99.5%	Current Ratio	79.8
Total Assets	19,032,074	Operating Expense	3,794,656	72.3%	Days to Collect	50.2
Current Liabilities	230,051	Operating Margin	1,450,234	27.7%	Avg Payment Days	5.7
Long Term Liabilities	188,774	Other Income	298	0.0%	Depreciation Rate	9.1%
Total Equity	18,613,250	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	19,032,075	Net Profit or Loss	1,450,532	27.7%		

All Providers

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# ESRD Profile Report - 2019

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

## 312686 FRESENIUS KIDNEY CARE - BELLEVILLE

36 NEWARK AVENUE,, SUITE 304

12/31/2019 365 Days Settled

BELLEVILLE, NJ 07109

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-629,993	Total Charges	2,306,008	Salary Expense	30.8%	
Fixed Assets	1,923,196	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	4,374,775	Operating Revenue	2,306,008	100.0%		
Total Assets	5,667,978	Operating Expense	2,201,927	95.5%	Current Ratio	(0.2)
Current Liabilities	3,480,592	Operating Margin	104,081	4.5%	Days to Collect	88.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	3,480,592	Net Profit or Loss	104,081	4.5%	Return on Equity	0.0%

## 312687 FRESENIUS KIDNEY CARE BAYONNE

29 E 29TH STREET

12/31/2019 365 Days Settled

BAYONNE, NJ 07002

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,294,361	Total Charges	2,240,270	Salary Expense	41.8%	
Fixed Assets	1,011,855	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	2,363,047	Operating Revenue	2,240,270	100.0%		
Total Assets	2,080,541	Operating Expense	3,021,716	134.9%	Current Ratio	(0.8)
Current Liabilities	1,523,576	Operating Margin	-781,446	-34.9%	Days to Collect	104.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	1,523,576	Net Profit or Loss	(781,446)	-34.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312688 FRESENIUS KIDNEY CARE BOARDWALK

1925 PACIFIC AVENUE 12/31/2019 365 Days Settled

ATLANTIC CITY, NJ 08401

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	660,224	Total Charges	2,303,315		Salary Expense	44.6%
Fixed Assets	214,323	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	577,378	Operating Revenue	2,303,315	100.0%		
Total Assets	1,451,925	Operating Expense	2,915,967	126.6%	Current Ratio	0.6
Current Liabilities	1,163,236	Operating Margin	-612,652	-26.6%	Days to Collect	177.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	112.4%
Total Liab. and Equity	1,163,236	Net Profit or Loss	(612,652)	-26.6%	Return on Equity	0.0%

## 312591 FRESENIUS KIDNEY CARE HAMILTON HOME

3836 QUAKERBRIDGE ROAD, SUITE 208 12/31/2019 214 Days Settled

HAMILTON, NJ 08619 5/31/2019 151 Days Settled

MERCER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	326,670	Total Charges	515,312		Salary Expense	33.5%
Fixed Assets	7,259	Contract Allowance	20,472	4.0%	Fringe Benefits	8.9%
Other Assets	15,900	Operating Revenue	494,840	96.0%		
Total Assets	349,829	Operating Expense	634,078	128.1%	Current Ratio	0.4
Current Liabilities	898,417	Operating Margin	-139,238	-28.1%	Days to Collect	154.8
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days	42.4
Total Equity	-548,588	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	349,829	Net Profit or Loss	(139,231)	-28.1%	Return on Equity	25.4%

All Providers

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# ESRD Profile Report - 2019

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

## 312591 FRESENIUS KIDNEY CARE HAMILTON HOME

3836 QUAKERBRIDGE ROAD, SUITE 208 12/31/2019 214 Days Settled

HAMILTON, NJ 08619 5/31/2019 151 Days Settled

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,633,797	Total Charges	644,209	Salary Expense	27.5%	
Fixed Assets	96,094	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	2,560,371	Operating Revenue	644,209	100.0%		
Total Assets	1,022,668	Operating Expense	771,038	119.7%	Current Ratio	(2.3)
Current Liabilities	726,082	Operating Margin	-126,829	-19.7%	Days to Collect	127.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	95.4%
Total Liab. and Equity	726,082	Net Profit or Loss	(126,828)	-19.7%	Return on Equity	0.0%

## 312682 FRESENIUS KIDNEY CARE MARLTON

957 ROUTE 73S 12/31/2019 365 Days Settled

MARLTON, NJ 08053

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-418,848	Total Charges	1,814,728	Salary Expense	33.2%	
Fixed Assets	1,546,198	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	2,768,343	Operating Revenue	1,814,728	100.0%		
Total Assets	3,895,693	Operating Expense	2,053,724	113.2%	Current Ratio	(0.2)
Current Liabilities	2,519,975	Operating Margin	-238,996	-13.2%	Days to Collect	64.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	2,519,975	Net Profit or Loss	(238,996)	-13.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312689 FRESENIUS KIDNEY CARE SECAUCUS

200 MEADOWLANDS PARKWAY 12/31/2019 373 Days \*Settled

SECAUCUS, NJ 07094

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-853,491	Total Charges	1,329,563		Salary Expense	32.5%
Fixed Assets	2,157,294	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	3,415,684	Operating Revenue	1,329,563	100.0%	Current Ratio	(0.3)
Total Assets	4,719,487	Operating Expense	1,637,925	123.2%	Days to Collect	91.9
Current Liabilities	3,011,647	Operating Margin	-308,362	-23.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,011,647	Net Profit or Loss	(308,362)	-23.2%		

## 312693 FRESENIUS KIDNEY CARE SEWELL

300 MEDICAL CENTER DRIVE, SUITE A1 12/31/2019 214 Days \*Settled

SEWELL, NJ 08080

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,387,033	Total Charges	4,893,758		Salary Expense	44.8%
Fixed Assets	995,982	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	4,930,387	Operating Revenue	4,893,758	100.0%	Current Ratio	0.6
Total Assets	11,313,402	Operating Expense	3,979,165	81.3%	Days to Collect	590.0
Current Liabilities	8,601,921	Operating Margin	914,593	18.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	20.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,601,921	Net Profit or Loss	914,591	18.7%		

All Providers

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# ESRD Profile Report - 2019

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

## 312628 FRESENIUS KIDNEY CARE SHORE

2605 SHORE ROAD  
 NORTHFIELD, NJ 08225  
 ATLANTIC  
 BLUE CROSS (TENNESSEE)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,031,141	Total Charges	2,063,160		Salary Expense	37.9%
Fixed Assets	635,004	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	11,560,737	Operating Revenue	2,063,160	100.0%		
Total Assets	9,164,600	Operating Expense	3,978,570	192.8%	Current Ratio	(0.4)
Current Liabilities	7,290,433	Operating Margin	-1,915,410	-92.8%	Days to Collect	109.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	49.9%
Total Liab. and Equity	7,290,433	Net Profit or Loss	(1,915,410)	-92.8%	Return on Equity	0.0%

## 312692 FRESENIUS KIDNEY CARE VORHEES

201 LAUREL OAK ROAD  
 VOORHEES, NJ 08043  
 CAMDEN  
 Novitas NJ

12/31/2019 214 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,169,570	Total Charges	4,677,769		Salary Expense	46.7%
Fixed Assets	636,597	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	4,130,465	Operating Revenue	4,677,769	100.0%		
Total Assets	9,936,632	Operating Expense	3,812,305	81.5%	Current Ratio	0.7
Current Liabilities	7,831,756	Operating Margin	865,464	18.5%	Days to Collect	214.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.2%
Total Liab. and Equity	7,831,756	Net Profit or Loss	865,464	18.5%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312527 FRESENIUS MEDICAL CARE-EWING

1962 NORTH OLDEN AVENUE

12/31/2019 365 Days Settled

EWING, NJ 08638

MERCER

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,571,669	Total Charges	3,578,356	Salary Expense	34.1%	
Fixed Assets	599,095	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	6,162,248	Operating Revenue	3,578,356	100.0%		
Total Assets	4,189,674	Operating Expense	3,182,756	88.9%	Current Ratio	(1.2)
Current Liabilities	2,205,555	Operating Margin	395,600	11.1%	Days to Collect	73.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	2,205,555	Net Profit or Loss	395,599	11.1%	Return on Equity	0.0%

## 312532 FRESENIUS MEDICAL CARE-KENILWORTH

131 SOUTH 31ST STREET

12/31/2019 365 Days Settled

KENILWORTH, NJ 07033

UNION

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,383,036	Total Charges	6,886,511	Salary Expense	36.6%	
Fixed Assets	69,178	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	944,260	Operating Revenue	6,886,511	100.0%		
Total Assets	33,396,474	Operating Expense	3,922,008	57.0%	Current Ratio	1.0
Current Liabilities	32,924,343	Operating Margin	2,964,503	43.0%	Days to Collect	58.8
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	32,924,343	Net Profit or Loss	2,964,506	43.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312552 FRESENIUS MEDICAL CARE - HAMILTON

2 HAMILTON HEALTH PLACE

12/31/2019 365 Days Settled

HAMILTON, NJ 08690

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,707,453	Total Charges	4,785,825	Salary Expense	40.5%	
Fixed Assets	460,058	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	2,612,975	Operating Revenue	4,785,825	100.0%		
Total Assets	6,780,486	Operating Expense	3,990,618	83.4%	Current Ratio	0.6
Current Liabilities	6,153,057	Operating Margin	795,207	16.6%	Days to Collect	43.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	6,153,057	Net Profit or Loss	795,209	16.6%	Return on Equity	0.0%

## 312554 FRESENIUS MEDICAL CARE - KENVIL

677C ROUTE 46

12/31/2019 365 Days Settled

KENVIL, NJ 07847

MORRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,883,394	Total Charges	10,338,955	Salary Expense	38.0%	
Fixed Assets	155,621	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	2,489,336	Operating Revenue	10,338,955	100.0%		
Total Assets	30,528,351	Operating Expense	6,319,565	61.1%	Current Ratio	1.0
Current Liabilities	29,283,683	Operating Margin	4,019,390	38.9%	Days to Collect	41.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	29,283,683	Net Profit or Loss	4,019,390	38.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312535 FRESENIUS MEDICAL CARE ATLANTIC CITY

1501 ATLANTIC AVENUE 12/31/2019 365 Days Settled

ATLANTIC CITY, NJ 08401

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	987,621	Total Charges	5,773,314		Salary Expense	38.8%
Fixed Assets	163,239	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,451,146	Operating Revenue	5,773,314	100.0%	Current Ratio	0.5
Total Assets	2,602,006	Operating Expense	4,544,872	78.7%	Days to Collect	56.7
Current Liabilities	1,876,433	Operating Margin	1,228,442	21.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	17.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,876,433	Net Profit or Loss	1,228,441	21.3%		

## 312573 FRESENIUS MEDICAL CARE BERGEN RENAL CARE CENTER

647 CEDAR LANE 12/31/2019 365 Days Settled

TEANECK, NJ 07666

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,908,998	Total Charges	8,204,129		Salary Expense	41.1%
Fixed Assets	454,448	Contract Allowance	0	0.0%	Fringe Benefits	13.1%
Other Assets	23,327,643	Operating Revenue	8,204,129	100.0%	Current Ratio	0.1
Total Assets	25,691,089	Operating Expense	6,119,083	74.6%	Days to Collect	55.2
Current Liabilities	24,080,351	Operating Margin	2,085,046	25.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	55.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	24,080,351	Net Profit or Loss	2,085,044	25.4%		

All Providers

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# ESRD Profile Report - 2019

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

## 312650 FRESENIUS MEDICAL CARE CENTER UNION CITY HOME, LL

3196 KENNEDY BOULEVARD

12/31/2019 365 Days Settled

UNION CITY, NJ 07087

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,135	Total Charges	551,006		Salary Expense	29.9%
Fixed Assets	491,248	Contract Allowance	0	0.0%	Fringe Benefits	1.5%
Other Assets	1,075,518	Operating Revenue	551,006	100.0%	Current Ratio	0.0
Total Assets	1,606,901	Operating Expense	838,964	152.3%	Days to Collect	56.4
Current Liabilities	1,069,861	Operating Margin	-287,958	-52.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	24.2%
Total Equity	-389,245	Other Expense	0	0.0%	Return on Equity	74.0%
Total Liab. and Equity	680,616	Net Profit or Loss	(287,959)	-52.3%		

## 312656 FRESENIUS MEDICAL CARE DOVER

400 WEST BLACKWELL STREET

12/31/2019 365 Days Settled

DOVER, NJ 07801

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,342,281	Total Charges	2,437,532		Salary Expense	35.1%
Fixed Assets	1,105,488	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,686,002	Operating Revenue	2,437,532	100.0%	Current Ratio	(2.2)
Total Assets	1,449,209	Operating Expense	2,032,101	83.4%	Days to Collect	113.3
Current Liabilities	606,209	Operating Margin	405,431	16.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	606,209	Net Profit or Loss	405,431	16.6%		

All Providers

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# ESRD Profile Report - 2019

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

## 312608 FRESENIUS MEDICAL CARE EAST MORRIS LLC

55 MADISON AVENUE, SUITE 170

12/31/2019 365 Days Settled

MORRISTOWN, NJ 07960

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,377,441	Total Charges	5,362,220	Salary Expense	37.3%	
Fixed Assets	538,367	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,110,010	Operating Revenue	5,362,220	100.0%		
Total Assets	7,025,818	Operating Expense	3,547,237	66.2%	Current Ratio	0.8
Current Liabilities	6,476,457	Operating Margin	1,814,983	33.8%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	6,476,457	Net Profit or Loss	1,814,983	33.8%	Return on Equity	0.0%

## 312609 FRESENIUS MEDICAL CARE EDISON

2 OLSEN AVENUE

12/31/2019 365 Days Settled

EDISON, NJ 08820

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,977,405	Total Charges	3,153,522	Salary Expense	33.6%	
Fixed Assets	107,294	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	2,042,559	Operating Revenue	3,153,522	100.0%		
Total Assets	7,127,258	Operating Expense	2,925,965	92.8%	Current Ratio	0.8
Current Liabilities	6,105,979	Operating Margin	227,557	7.2%	Days to Collect	89.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	6,105,979	Net Profit or Loss	227,557	7.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312596 FRESENIUS MEDICAL CARE FAIRVIEW

155-161 BERGEN BOULEVARD

12/31/2019 365 Days Settled

FAIRVIEW, NJ 07022

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,444,636	Total Charges	4,902,237	Salary Expense	41.0%	
Fixed Assets	68,488	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,511,986	Operating Revenue	4,902,237	100.0%		
Total Assets	7,025,110	Operating Expense	3,249,103	66.3%	Current Ratio	0.9
Current Liabilities	6,272,507	Operating Margin	1,653,134	33.7%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	6,272,507	Net Profit or Loss	1,653,134	33.7%	Return on Equity	0.0%

## 312598 FRESENIUS MEDICAL CARE IRONBOUND

248 SOUTH STREET

12/31/2019 365 Days Settled

NEWARK, NJ 07114

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,122,632	Total Charges	5,472,608	Salary Expense	34.1%	
Fixed Assets	122,119	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	2,503,263	Operating Revenue	5,472,608	100.0%		
Total Assets	5,748,014	Operating Expense	4,345,442	79.4%	Current Ratio	0.7
Current Liabilities	4,496,383	Operating Margin	1,127,166	20.6%	Days to Collect	79.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	4,496,383	Net Profit or Loss	1,127,168	20.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312612 FRESENIUS MEDICAL CARE LINDEN

630 WEST ST GEORGES

12/31/2019 365 Days Settled

LINDEN, NJ 07036

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,797,017	Total Charges	6,406,789		Salary Expense	33.8%
Fixed Assets	524,748	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,095,774	Operating Revenue	6,406,789	100.0%	Current Ratio	0.9
Total Assets	11,417,539	Operating Expense	4,285,724	66.9%	Days to Collect	53.4
Current Liabilities	10,869,651	Operating Margin	2,121,065	33.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	17.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,869,651	Net Profit or Loss	2,121,063	33.1%		

## 312642 FRESENIUS MEDICAL CARE LLC

348 EAST NORTHFIELD ROAD

12/31/2019 365 Days Settled

LIVINGSTON, NJ 07039

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,072,818	Total Charges	5,516,530		Salary Expense	36.7%
Fixed Assets	1,041,101	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,221,012	Operating Revenue	5,516,530	100.0%	Current Ratio	0.7
Total Assets	6,334,931	Operating Expense	4,101,043	74.3%	Days to Collect	56.5
Current Liabilities	5,737,823	Operating Margin	1,415,487	25.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,737,823	Net Profit or Loss	1,415,487	25.7%		

All Providers

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# ESRD Profile Report - 2019

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

## 312635 FRESENIUS MEDICAL CARE NORTH JERSEY CITY

29 COTTAGE STREET  
 12/31/2019 365 Days Settled  
 JERSEY CITY, NJ 07306  
 HUDSON  
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	796,059	Total Charges	4,344,347		Salary Expense	35.9%
Fixed Assets	752,761	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,350,588	Operating Revenue	4,344,347	100.0%		
Total Assets	2,899,408	Operating Expense	3,749,558	86.3%	Current Ratio	0.4
Current Liabilities	2,224,116	Operating Margin	594,789	13.7%	Days to Collect	114.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	2,224,116	Net Profit or Loss	594,789	13.7%	Return on Equity	0.0%

## 312619 FRESENIUS MEDICAL CARE NORTH MONTCLAIR

114 VALLEY ROAD  
 12/31/2019 365 Days Settled  
 MONTCLAIR, NJ 07042  
 ESSEX  
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,252,683	Total Charges	6,896,872		Salary Expense	35.3%
Fixed Assets	471,085	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	4,119,035	Operating Revenue	6,896,872	100.0%		
Total Assets	11,842,803	Operating Expense	4,671,402	67.7%	Current Ratio	0.7
Current Liabilities	9,809,328	Operating Margin	2,225,470	32.3%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	9,809,328	Net Profit or Loss	2,225,469	32.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312547 FRESENIUS MEDICAL CARE PHILLIPSBURG

471 CENTER STREET

12/31/2019 365 Days Settled

PHILLIPSBURG, NJ 08865

WARREN

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	485,565	Total Charges	2,703,077		Salary Expense	38.6%
Fixed Assets	382,680	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	412,244	Operating Revenue	2,703,077	100.0%	Current Ratio	0.5
Total Assets	1,280,489	Operating Expense	2,336,655	86.4%	Days to Collect	61.3
Current Liabilities	1,077,535	Operating Margin	366,422	13.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	10.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,077,535	Net Profit or Loss	366,421	13.6%		

## 312666 FRESENIUS MEDICAL CARE PISCATAWAY

1135 EASTON AVENUE

12/31/2019 365 Days Settled

SOMERSET, NJ 08875

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,729,169	Total Charges	1,981,100		Salary Expense	30.1%
Fixed Assets	1,405,244	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	2,555,805	Operating Revenue	1,981,100	100.0%	Current Ratio	61.0
Total Assets	1,231,880	Operating Expense	2,037,425	102.8%	Days to Collect	47.2
Current Liabilities	-44,767	Operating Margin	-56,325	-2.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-44,767	Net Profit or Loss	(56,325)	-2.8%		

All Providers

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# ESRD Profile Report - 2019

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

## 312611 FRESENIUS MEDICAL CARE POMONA

44 E JIMMIE LEEDS ROAD 12/31/2019 365 Days Settled

GALLOWAY TOWNSHIP, NJ 08205

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,460,564	Total Charges	8,466,512		Salary Expense	35.3%
Fixed Assets	258,752	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	439,384	Operating Revenue	8,466,512	100.0%	Current Ratio	1.0
Total Assets	15,158,700	Operating Expense	4,250,712	50.2%	Days to Collect	41.5
Current Liabilities	14,964,019	Operating Margin	4,215,800	49.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,964,019	Net Profit or Loss	4,215,800	49.8%		

## 312560 FRESENIUS MEDICAL CARE SILVER DIALYSIS CHERRY HILL

1417 BRACE ROAD, SUITE B 12/31/2019 365 Days Settled

CHERRY HILL, NJ 08034

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	257,742	Total Charges	6,609,158		Salary Expense	37.5%
Fixed Assets	701,138	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	3,617,144	Operating Revenue	6,609,158	100.0%	Current Ratio	0.1
Total Assets	4,576,024	Operating Expense	5,685,871	86.0%	Days to Collect	47.5
Current Liabilities	3,311,033	Operating Margin	923,287	14.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	25.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,311,033	Net Profit or Loss	923,288	14.0%		

All Providers

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# ESRD Profile Report - 2019

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

## 312640 FRESENIUS MEDICAL CARE SWEDESBORO

301 LEXINGTON ROAD, SUITE 300

12/31/2019 365 Days Settled

SWEDESBORO, NJ 08085

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-882,440	Total Charges	2,683,429	Salary Expense	30.2%	
Fixed Assets	900,708	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,488,262	Operating Revenue	2,683,429	100.0%		
Total Assets	1,506,530	Operating Expense	2,353,665	87.7%	Current Ratio	(1.1)
Current Liabilities	772,442	Operating Margin	329,764	12.3%	Days to Collect	46.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	772,442	Net Profit or Loss	329,765	12.3%	Return on Equity	0.0%

## 312634 FRESENIUS MEDICAL CARE TOMS RIVER

970 HOOPER AVENUE

12/31/2019 365 Days Settled

TOMS RIVER, NJ 08753

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,551,197	Total Charges	7,674,974	Salary Expense	34.3%	
Fixed Assets	776,905	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,020,320	Operating Revenue	7,674,974	100.0%		
Total Assets	10,348,422	Operating Expense	4,871,698	63.5%	Current Ratio	0.9
Current Liabilities	9,851,942	Operating Margin	2,803,276	36.5%	Days to Collect	54.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	9,851,942	Net Profit or Loss	2,803,276	36.5%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312542 FRESENIUS MEDICAL CARE UNION HILL

508 31ST STREET

12/31/2019 365 Days Settled

UNION CITY, NJ 07087

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,185,747	Total Charges	6,388,622		Salary Expense	40.6%
Fixed Assets	630,883	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	7,455,331	Operating Revenue	6,388,622	100.0%	Current Ratio	0.2
Total Assets	10,271,961	Operating Expense	5,195,955	81.3%	Days to Collect	101.9
Current Liabilities	9,901,183	Operating Margin	1,192,667	18.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	26.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,901,183	Net Profit or Loss	1,192,667	18.7%		

## 312664 FRESENIUS MEDICAL CARE VINELAND

1206 SHERMAN AVENUE

12/31/2019 365 Days Settled

VINELAND, NJ 08360

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	660,339	Total Charges	3,127,369		Salary Expense	34.8%
Fixed Assets	1,601,195	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	4,074,630	Operating Revenue	3,127,369	100.0%	Current Ratio	0.2
Total Assets	6,336,164	Operating Expense	2,689,687	86.0%	Days to Collect	59.9
Current Liabilities	4,298,851	Operating Margin	437,682	14.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	18.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,298,851	Net Profit or Loss	437,683	14.0%		

All Providers

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# ESRD Profile Report - 2019

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

## 312585 FRESENIUS MEDICAL CARE WINSLOW TOWNSHIP

510 2A WILLIAMSTOWN ROAD

12/31/2019 365 Days Settled

SICKLERVILLE, NJ 08081

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,852,391	Total Charges	6,296,033	Salary Expense	35.7%	
Fixed Assets	220,844	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	7,070,627	Operating Revenue	6,296,033	100.0%		
Total Assets	14,143,862	Operating Expense	4,169,453	66.2%	Current Ratio	0.5
Current Liabilities	13,523,122	Operating Margin	2,126,580	33.8%	Days to Collect	39.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	13,523,122	Net Profit or Loss	2,126,580	33.8%	Return on Equity	0.0%

## 312641 FRESENIUS MEDICAL CENTER- DEPTFORD

1689 DELSEA DRIVE

12/31/2019 365 Days Settled

DEPTFORD, NJ 08096

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,189,100	Total Charges	5,409,734	Salary Expense	33.7%	
Fixed Assets	611,913	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	5,261,407	Operating Revenue	5,409,734	100.0%		
Total Assets	8,062,420	Operating Expense	3,901,857	72.1%	Current Ratio	0.4
Current Liabilities	5,470,427	Operating Margin	1,507,877	27.9%	Days to Collect	60.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.8%
Total Liab. and Equity	5,470,427	Net Profit or Loss	1,507,878	27.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312509 FRESENIUS MEDICAL CENTER JOHN J DEPALMA

1 PLAZA DRIVE  
TOMS RIVER, NJ 08757  
OCEAN  
Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,175,939	Total Charges	11,653,212		Salary Expense	37.0%
Fixed Assets	271,819	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	9,308,808	Operating Revenue	11,653,212	100.0%		
Total Assets	52,756,566	Operating Expense	8,665,292	74.4%	Current Ratio	0.8
Current Liabilities	51,926,480	Operating Margin	2,987,920	25.6%	Days to Collect	52.7
Long Term Liabilities	0	Other Income	-4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	51,926,480	Net Profit or Loss	2,987,916	25.6%	Return on Equity	0.0%

## 312626 FRESENIUS MEDICAL CENTER HACKENSACK

458 PASSAIC STREET  
HACKENSACK, NJ 07601  
BERGEN  
Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,488,456	Total Charges	6,313,651		Salary Expense	39.9%
Fixed Assets	597,465	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	1,291,404	Operating Revenue	6,313,651	100.0%		
Total Assets	9,377,325	Operating Expense	4,444,872	70.4%	Current Ratio	0.9
Current Liabilities	8,779,643	Operating Margin	1,868,779	29.6%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	8,779,643	Net Profit or Loss	1,868,778	29.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312625 FRESENIUS MEDICAL CENTER NORTH CAPE MAY

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

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	661,349	Total Charges	2,892,502		Salary Expense	38.3%
Fixed Assets	792,724	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,412,323	Operating Revenue	2,892,502	100.0%	Current Ratio	0.3
Total Assets	2,866,396	Operating Expense	2,479,447	85.7%	Days to Collect	53.2
Current Liabilities	2,160,235	Operating Margin	413,055	14.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	13.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,160,235	Net Profit or Loss	413,057	14.3%		

## 312503 FRESENIUS MEDICAL CENTER NORTH NEWARK

155 BERKLEY AVENUE  
 NEWARK, NJ 07107  
 ESSEX  
 Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,579,609	Total Charges	6,893,861		Salary Expense	36.3%
Fixed Assets	182,799	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,306,126	Operating Revenue	6,893,861	100.0%	Current Ratio	1.1
Total Assets	-7,090,684	Operating Expense	5,400,961	78.3%	Days to Collect	51.4
Current Liabilities	-7,743,746	Operating Margin	1,492,900	21.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	53.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-7,743,746	Net Profit or Loss	1,492,901	21.7%		

All Providers

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# ESRD Profile Report - 2019

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

## 312620 FRESENIUS MEDICAL CENTER PARAMUS

37 WEST CENTURY ROAD, SUITE 108 12/31/2019 365 Days Settled

PARAMUS, NJ 07652

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,656,615	Total Charges	7,565,673	Salary Expense	37.1%	
Fixed Assets	434,438	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	3,658,138	Operating Revenue	7,565,673	100.0%		
Total Assets	12,749,191	Operating Expense	3,980,841	52.6%	Current Ratio	0.8
Current Liabilities	10,920,122	Operating Margin	3,584,832	47.4%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	10,920,122	Net Profit or Loss	3,584,834	47.4%	Return on Equity	0.0%

## 312550 FRESENIUS MEDICAL CENTER KINGS COURT

2 KINGS COURT, SUITE 100 12/31/2019 365 Days Settled

FLEMINGTON, NJ 08822

HUNTERDON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,719,801	Total Charges	6,332,236	Salary Expense	33.5%	
Fixed Assets	377,117	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	2,774,016	Operating Revenue	6,332,236	100.0%		
Total Assets	12,870,934	Operating Expense	3,851,452	60.8%	Current Ratio	0.8
Current Liabilities	11,497,036	Operating Margin	2,480,784	39.2%	Days to Collect	72.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.8%
Total Liab. and Equity	11,497,036	Net Profit or Loss	2,480,783	39.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312647 GARDEN STATE KIDNEY CENTER

345 MAIN STREET

12/31/2019 365 Days Settled

WOODBIDGE, NJ 07095

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	376,061	Total Charges	3,219,771		Salary Expense	32.5%
Fixed Assets	98,443	Contract Allowance	-1,034,960	-32.1%	Fringe Benefits	10.3%
Other Assets	1,340,742	Operating Revenue	4,254,731	132.1%		
Total Assets	1,815,246	Operating Expense	2,812,417	66.1%	Current Ratio	0.1
Current Liabilities	2,848,897	Operating Margin	1,442,314	33.9%	Days to Collect	3.3
Long Term Liabilities	1,427,841	Other Income	0	0.0%	Avg Payment Days	20.2
Total Equity	-2,461,492	Other Expense	0	0.0%	Depreciation Rate	43.9%
Total Liab. and Equity	1,815,246	Net Profit or Loss	1,442,314	33.9%	Return on Equity	-58.6%

## 312694 GLOUCESTER COUNTY DIALYSIS

1217 SOUTH BLACK HORSE PIKE

12/31/2019 51 Days \*Settled

WILLIAMSTOWN, NJ 08094

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-34,026	Total Charges	21,434		Salary Expense	25.4%
Fixed Assets	4,121,437	Contract Allowance	583	2.7%	Fringe Benefits	3.2%
Other Assets	16,473	Operating Revenue	20,851	97.3%		
Total Assets	4,103,884	Operating Expense	220,744	1,058.7%	Current Ratio	(1.7)
Current Liabilities	19,571	Operating Margin	-199,893	-958.7%	Days to Collect	57.6
Long Term Liabilities	1,140,646	Other Income	77,801	373.1%	Avg Payment Days	2.9
Total Equity	2,943,667	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	4,103,884	Net Profit or Loss	(122,092)	-585.5%	Return on Equity	-4.1%

All Providers

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# ESRD Profile Report - 2019

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

## 312615 HACKENSACK DIALYSIS

113 ESSEX STREET  
MAYWOOD, NJ 07607  
BERGEN  
Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,455,281	Total Charges	16,487,733		Salary Expense	35.1%
Fixed Assets	3,760,367	Contract Allowance	-39,682	-0.2%	Fringe Benefits	5.8%
Other Assets	35,754,766	Operating Revenue	16,527,415	100.2%	Current Ratio	(9.8)
Total Assets	29,059,852	Operating Expense	12,315,337	74.5%	Days to Collect	81.1
Current Liabilities	1,062,968	Operating Margin	4,212,078	25.5%	Avg Payment Days	7.2
Long Term Liabilities	2,377,509	Other Income	634	0.0%	Depreciation Rate	13.0%
Total Equity	25,619,374	Other Expense	0	0.0%	Return on Equity	16.4%
Total Liab. and Equity	29,059,851	Net Profit or Loss	4,212,712	25.5%		

## 312680 HAMILTON STREET DIALYSIS

920 HAMILTON STREET, SUITE C-3  
SOMERSET, NJ 08873  
SOMERSET  
Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,206,067	Total Charges	2,380,802		Salary Expense	27.9%
Fixed Assets	2,185,641	Contract Allowance	-170,232	-7.2%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,551,034	107.2%	Current Ratio	(40.7)
Total Assets	979,574	Operating Expense	1,892,936	74.2%	Days to Collect	66.4
Current Liabilities	29,605	Operating Margin	658,098	25.8%	Avg Payment Days	5.4
Long Term Liabilities	597,564	Other Income	171	0.0%	Depreciation Rate	10.5%
Total Equity	352,405	Other Expense	0	0.0%	Return on Equity	186.8%
Total Liab. and Equity	979,574	Net Profit or Loss	658,269	25.8%		

All Providers

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# ESRD Profile Report - 2019

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

## 312672 HILLSBOROUGH DIALYSIS CENTER

220 TRIANGLE ROAD

12/31/2019 365 Days Settled

HILLSBOROUGH, NJ 08844

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	765,702	Total Charges	1,982,766		Salary Expense	29.8%
Fixed Assets	1,784,329	Contract Allowance	-238,661	-12.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,221,427	112.0%	Current Ratio	19.1
Total Assets	2,550,031	Operating Expense	1,826,000	82.2%	Days to Collect	76.1
Current Liabilities	40,060	Operating Margin	395,427	17.8%	Avg Payment Days	4.4
Long Term Liabilities	444,705	Other Income	-87,176	-3.9%	Depreciation Rate	13.1%
Total Equity	2,065,266	Other Expense	0	0.0%	Return on Equity	14.9%
Total Liab. and Equity	2,550,031	Net Profit or Loss	308,251	13.9%		

## 312587 HILLSIDE DIALYSIS

1529 NORTH BROAD STREET

12/31/2019 365 Days Settled

HILLSIDE, NJ 07205

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,452,993	Total Charges	4,557,891		Salary Expense	30.6%
Fixed Assets	2,158,627	Contract Allowance	-13,908	-0.3%	Fringe Benefits	6.2%
Other Assets	11,701,805	Operating Revenue	4,571,799	100.3%	Current Ratio	(18.7)
Total Assets	10,407,439	Operating Expense	4,231,932	92.6%	Days to Collect	80.8
Current Liabilities	184,684	Operating Margin	339,867	7.4%	Avg Payment Days	2.9
Long Term Liabilities	1,832,370	Other Income	499	0.0%	Depreciation Rate	10.1%
Total Equity	8,390,387	Other Expense	0	0.0%	Return on Equity	4.1%
Total Liab. and Equity	10,407,441	Net Profit or Loss	340,366	7.4%		

All Providers

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# ESRD Profile Report - 2019

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

## 312510 HOLMDEL DIALYSIS

3053 STATE ROUTE 35

12/31/2019 365 Days Settled

HAZLET, NJ 07730

MONMOUTH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,785,536	Total Charges	6,210,588	Salary Expense	35.0%	
Fixed Assets	3,605,707	Contract Allowance	28,579	0.5%	Fringe Benefits	6.2%
Other Assets	1,270,600	Operating Revenue	6,182,009	99.5%		
Total Assets	28,661,843	Operating Expense	4,562,018	73.8%	Current Ratio	114.3
Current Liabilities	208,051	Operating Margin	1,619,991	26.2%	Days to Collect	58.3
Long Term Liabilities	976,419	Other Income	1,018	0.0%	Avg Payment Days	6.7
Total Equity	27,477,373	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	28,661,843	Net Profit or Loss	1,621,009	26.2%	Return on Equity	5.9%

## 312618 HOLY NAME RENAL CARE CENTER

718 TEANECK ROAD

12/31/2019 365 Days Settled

TEANECK, NJ 07666

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,868,551	Total Charges	7,691,413	Salary Expense	40.8%	
Fixed Assets	876,058	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	12,256,191	Operating Revenue	7,691,413	100.0%		
Total Assets	10,263,698	Operating Expense	6,015,358	78.2%	Current Ratio	(0.3)
Current Liabilities	9,190,182	Operating Margin	1,676,055	21.8%	Days to Collect	42.9
Long Term Liabilities	-1,050,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	8,140,182	Net Profit or Loss	1,676,055	21.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312683 IRVINGTON DIALYSIS

468 CHANCELLOR AVENUE, SUITE WS-3 12/31/2019 365 Days Settled

IRVINGTON, NJ 07111

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,598,132	Total Charges	6,009,958	Salary Expense	21.8%	
Fixed Assets	5,112,132	Contract Allowance	756,704	12.6%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	5,253,254	87.4%		
Total Assets	6,710,264	Operating Expense	3,427,534	65.2%	Current Ratio	12.8
Current Liabilities	124,609	Operating Margin	1,825,720	34.8%	Days to Collect	107.3
Long Term Liabilities	2,699,473	Other Income	-476,862	-9.1%	Avg Payment Days	3.9
Total Equity	3,886,180	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	6,710,262	Net Profit or Loss	1,348,858	25.7%	Return on Equity	34.7%

## 312679 JACKSON TOWNSHIP DIALYSIS

260 NORTH COUNTY LINE ROAD, SUITE 120 12/31/2019 365 Days Settled

JACKSON, NJ 08527

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	829,905	Total Charges	2,875,322	Salary Expense	30.7%	
Fixed Assets	2,645,399	Contract Allowance	140,507	4.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,734,815	95.1%		
Total Assets	3,475,304	Operating Expense	1,924,728	70.4%	Current Ratio	5.1
Current Liabilities	161,539	Operating Margin	810,087	29.6%	Days to Collect	48.1
Long Term Liabilities	872,167	Other Income	-345,255	-12.6%	Avg Payment Days	7.0
Total Equity	2,441,597	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	3,475,303	Net Profit or Loss	464,832	17.0%	Return on Equity	19.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312545 JERSEY CITY DIALYSIS

1310 5TH STREET

12/31/2019 365 Days Settled

NORTH BERGEN, NJ 07047

HUDSON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,052,786	Total Charges	6,767,940		Salary Expense	27.7%
Fixed Assets	3,861,586	Contract Allowance	-436,523	-6.4%	Fringe Benefits	5.3%
Other Assets	8,685,888	Operating Revenue	7,204,463	106.4%	Current Ratio	13.1
Total Assets	19,600,260	Operating Expense	4,518,154	62.7%	Days to Collect	66.4
Current Liabilities	537,561	Operating Margin	2,686,309	37.3%	Avg Payment Days	4.1
Long Term Liabilities	3,176,123	Other Income	1,933	0.0%	Depreciation Rate	8.2%
Total Equity	15,886,575	Other Expense	0	0.0%	Return on Equity	16.9%
Total Liab. and Equity	19,600,259	Net Profit or Loss	2,688,242	37.3%		

## 312653 JERSEY CITY GRAND HOME DIALYSIS

422 GRAND STREET

12/31/2019 365 Days Settled

JERSEY CITY, NJ 07302

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,017,355	Total Charges	2,445,992		Salary Expense	25.0%
Fixed Assets	972,953	Contract Allowance	-701,455	-28.7%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	3,147,447	128.7%	Current Ratio	4.9
Total Assets	1,990,308	Operating Expense	1,911,697	60.7%	Days to Collect	66.5
Current Liabilities	207,520	Operating Margin	1,235,750	39.3%	Avg Payment Days	2.4
Long Term Liabilities	435,008	Other Income	-123,467	-3.9%	Depreciation Rate	13.1%
Total Equity	1,347,779	Other Expense	0	0.0%	Return on Equity	82.5%
Total Liab. and Equity	1,990,307	Net Profit or Loss	1,112,283	35.3%		

All Providers

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# ESRD Profile Report - 2019

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

## 312671 JERSEY CITY SUMMIT DIALYSIS

414 SUMMIT AVENUE  
 JERSEY CITY, NJ 07306  
 HUDSON  
 Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,806,980	Total Charges	5,503,694		Salary Expense	28.1%
Fixed Assets	2,853,618	Contract Allowance	-138,125	-2.5%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,641,819	102.5%	Current Ratio	7.7
Total Assets	4,660,598	Operating Expense	4,137,307	73.3%	Days to Collect	76.9
Current Liabilities	234,791	Operating Margin	1,504,512	26.7%	Avg Payment Days	7.8
Long Term Liabilities	2,093,031	Other Income	-502,731	-8.9%	Depreciation Rate	13.5%
Total Equity	2,332,777	Other Expense	0	0.0%	Return on Equity	42.9%
Total Liab. and Equity	4,660,599	Net Profit or Loss	1,001,781	17.8%		

## 313517 KENNEDY DIALYSIS CENTER

300 MEDICAL CENTER DRIVE, SUITE A1  
 SEWELL, NJ 08080  
 GLOUCESTER  
 Novitas NJ

Cost Report not filed.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	0		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	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 - 2019

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

## 313501 KENNEDY DIALYSIS CENTER VORHEES

201 LAUREL OAKS ROAD, SUITE A                      Cost Report not filed.

VOORHEES, NJ 08043

CAMDEN

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%

## 312557 LAKEWOOD DIALYSIS SERVICES

1328 RIVER AVENUE, SUITE 16                      12/31/2019 365 Days Settled

LAKEWOOD, NJ 08701

OCEAN

Novitas NJ

Balance Sheet	Income Statement	Key Performance Ind.
Current Assets                      11,018,417	Total Charges                      5,281,202	Salary Expense                      37.6%
Fixed Assets                      117,504	Contract Allowance                      0	0.0% Fringe Benefits                      10.3%
Other Assets                      689,050	Operating Revenue                      5,281,202	100.0%
Total Assets                      11,824,971	Operating Expense                      4,161,846	78.8% Current Ratio                      1.0
Current Liabilities                      11,507,212	Operating Margin                      1,119,356	21.2% Days to Collect                      57.8
Long Term Liabilities                      0	Other Income                      -2	0.0% Avg Payment Days                      0.0
Total Equity                      0	Other Expense                      0	0.0% Depreciation Rate                      44.0%
Total Liab. and Equity                      11,507,212	Net Profit or Loss                      1,119,354	21.2% Return on Equity                      0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312575 LIBERTY DIALYSIS-BERLIN

30 TANSBORO ROAD

12/31/2019 365 Days Settled

BERLIN, NJ 08009

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,349,762	Total Charges	3,354,612		Salary Expense	40.6%
Fixed Assets	136,807	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	2,257,980	Operating Revenue	3,354,612	100.0%	Current Ratio	0.8
Total Assets	11,744,549	Operating Expense	3,087,731	92.0%	Days to Collect	45.5
Current Liabilities	11,388,500	Operating Margin	266,881	8.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	7.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,388,500	Net Profit or Loss	266,880	8.0%		

## 312603 LIBERTY DIALYSIS HAMMONTON

392 NORTH WHITE HORSE PIKE

12/31/2019 365 Days Settled

HAMMONTON, NJ 08037

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,621,796	Total Charges	2,504,989		Salary Expense	30.5%
Fixed Assets	415,515	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	2,222,296	Operating Revenue	2,504,989	100.0%	Current Ratio	0.5
Total Assets	4,259,607	Operating Expense	2,405,589	96.0%	Days to Collect	46.6
Current Liabilities	3,152,585	Operating Margin	99,400	4.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,152,585	Net Profit or Loss	99,400	4.0%		

All Providers

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# ESRD Profile Report - 2019

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

## 312602 LIBERTY DIALYSIS LINWOOD

1201 NEW ROAD

12/31/2019 365 Days Settled

LINWOOD, NJ 08221

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,498,803	Total Charges	2,845,548		Salary Expense	34.7%
Fixed Assets	422,831	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,269,222	Operating Revenue	2,845,548	100.0%	Current Ratio	0.9
Total Assets	9,190,856	Operating Expense	2,747,501	96.6%	Days to Collect	44.4
Current Liabilities	8,576,799	Operating Margin	98,047	3.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	18.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,576,799	Net Profit or Loss	98,048	3.4%		

## 312592 LIBERTY DIALYSIS RUNNEMEDE

170 NINTH AVENUE, UNIT B

12/31/2019 365 Days Settled

RUNNEMEDE, NJ 08078

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,308,749	Total Charges	2,871,485		Salary Expense	35.4%
Fixed Assets	207,775	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	416,607	Operating Revenue	2,871,485	100.0%	Current Ratio	1.0
Total Assets	13,933,131	Operating Expense	2,661,648	92.7%	Days to Collect	44.2
Current Liabilities	13,725,023	Operating Margin	209,837	7.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	13.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,725,023	Net Profit or Loss	209,839	7.3%		

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# ESRD Profile Report - 2019

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

## 312622 LOURDES CAMDEN DIALYSIS

1601 HADDON AVE  
 CAMDEN, NJ 08103  
 CAMDEN  
 Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,799,929	Total Charges	8,766,504		Salary Expense	35.1%
Fixed Assets	1,227,980	Contract Allowance	-210,118	-2.4%	Fringe Benefits	7.6%
Other Assets	17,269,496	Operating Revenue	8,976,622	102.4%	Current Ratio	20.3
Total Assets	27,297,405	Operating Expense	6,955,343	77.5%	Days to Collect	74.6
Current Liabilities	433,924	Operating Margin	2,021,279	22.5%	Avg Payment Days	5.4
Long Term Liabilities	1,100,698	Other Income	-380,987	-4.2%	Depreciation Rate	18.7%
Total Equity	25,762,784	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	27,297,406	Net Profit or Loss	1,640,292	18.3%		

## 312594 LOURDES INNOVA DIALYSIS

3716 CHURCH ROAD  
 MOUNT LAUREL, NJ 08054  
 BURLINGTON  
 Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,484,204	Total Charges	4,031,785		Salary Expense	31.9%
Fixed Assets	1,795,954	Contract Allowance	34,205	0.8%	Fringe Benefits	6.2%
Other Assets	5,484,130	Operating Revenue	3,997,580	99.2%	Current Ratio	(9.3)
Total Assets	4,795,880	Operating Expense	3,632,724	90.9%	Days to Collect	36.0
Current Liabilities	266,374	Operating Margin	364,856	9.1%	Avg Payment Days	6.7
Long Term Liabilities	1,594,535	Other Income	-64,304	-1.6%	Depreciation Rate	14.7%
Total Equity	2,934,971	Other Expense	0	0.0%	Return on Equity	10.2%
Total Liab. and Equity	4,795,880	Net Profit or Loss	300,552	7.5%		

All Providers

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# ESRD Profile Report - 2019

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

## 312617 LOURDES MT LAUREL DIALYSIS

130 GAITHER DRIVE, SUITE 172

12/31/2019 365 Days Settled

MOUNT LAUREL, NJ 08054

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-305,893	Total Charges	2,529,811	Salary Expense	32.0%	
Fixed Assets	854,286	Contract Allowance	-175,582	-6.9%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,705,393	106.9%	Current Ratio	(3.9)
Total Assets	548,393	Operating Expense	2,545,469	94.1%	Days to Collect	56.3
Current Liabilities	78,871	Operating Margin	159,924	5.9%	Avg Payment Days	4.0
Long Term Liabilities	476,369	Other Income	-31,345	-1.2%	Depreciation Rate	15.1%
Total Equity	-6,846	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	548,394	Net Profit or Loss	128,579	4.8%		1,878.2%

## 312508 LUMBERTON DIALYSIS

1261 ROUTE 38, SUITE B

12/31/2019 365 Days Settled

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	48,794,101	Total Charges	11,278,978	Salary Expense	28.9%	
Fixed Assets	2,528,389	Contract Allowance	189,633	1.7%	Fringe Benefits	6.1%
Other Assets	3,624,070	Operating Revenue	11,089,345	98.3%	Current Ratio	113.2
Total Assets	54,946,560	Operating Expense	6,373,022	57.5%	Days to Collect	100.6
Current Liabilities	430,970	Operating Margin	4,716,323	42.5%	Avg Payment Days	10.2
Long Term Liabilities	1,673,605	Other Income	739	0.0%	Depreciation Rate	13.2%
Total Equity	52,841,984	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	54,946,559	Net Profit or Loss	4,717,062	42.5%		

All Providers

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# ESRD Profile Report - 2019

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

## 312670 LYNDHURST DIALYSIS

554-A NEW YORK AVENUE

12/31/2019 365 Days Settled

LYNDHURST, NJ 07071

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,246,021	Total Charges	2,989,274		Salary Expense	32.4%
Fixed Assets	3,108,656	Contract Allowance	-854,200	-28.6%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,843,474	128.6%	Current Ratio	14.7
Total Assets	4,354,677	Operating Expense	3,522,201	91.6%	Days to Collect	157.4
Current Liabilities	84,814	Operating Margin	321,273	8.4%	Avg Payment Days	7.6
Long Term Liabilities	2,115,304	Other Income	-161,079	-4.2%	Depreciation Rate	10.7%
Total Equity	2,154,559	Other Expense	0	0.0%	Return on Equity	7.4%
Total Liab. and Equity	4,354,677	Net Profit or Loss	160,194	4.2%		

## 312595 MADISON DIALYSIS CENTER OF MATAWAN

625 HIGHWAY 34

12/31/2019 365 Days Settled

MATAWAN, NJ 07747

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,694,576	Total Charges	2,527,576		Salary Expense	45.4%
Fixed Assets	89,702	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	1,415,648	Operating Revenue	2,527,576	100.0%	Current Ratio	0.7
Total Assets	3,199,926	Operating Expense	2,487,805	98.4%	Days to Collect	59.7
Current Liabilities	2,599,895	Operating Margin	39,771	1.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	49.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,599,895	Net Profit or Loss	39,771	1.6%		

All Providers

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# ESRD Profile Report - 2019

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

## 312644 MAIN STREET DIALYSIS

668 MAIN STREET

12/31/2019 365 Days Settled

LUMBERTON, NJ 08048

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,322,542	Total Charges	2,880,831		Salary Expense	41.7%
Fixed Assets	706,052	Contract Allowance	377,019	13.1%	Fringe Benefits	8.8%
Other Assets	8,754	Operating Revenue	2,503,812	86.9%		
Total Assets	-1,607,736	Operating Expense	2,595,102	103.6%	Current Ratio	(21.8)
Current Liabilities	106,430	Operating Margin	-91,290	-3.6%	Days to Collect	107.6
Long Term Liabilities	497,627	Other Income	25	0.0%	Avg Payment Days	10.9
Total Equity	-2,211,794	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	-1,607,737	Net Profit or Loss	(91,265)	-3.6%	Return on Equity	4.1%

## 312590 MARLTON DIALYSIS

769 E ROUTE 70 - BLDG C, SUITE 100

12/31/2019 365 Days Settled

MARLTON, NJ 08053

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,847,199	Total Charges	4,757,923		Salary Expense	36.7%
Fixed Assets	565,822	Contract Allowance	-3,934	-0.1%	Fringe Benefits	7.7%
Other Assets	2,460,093	Operating Revenue	4,761,857	100.1%		
Total Assets	6,873,114	Operating Expense	3,501,743	73.5%	Current Ratio	14.4
Current Liabilities	266,516	Operating Margin	1,260,114	26.5%	Days to Collect	67.3
Long Term Liabilities	231,506	Other Income	2,789	0.1%	Avg Payment Days	7.9
Total Equity	6,375,094	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	6,873,116	Net Profit or Loss	1,262,903	26.5%	Return on Equity	19.8%

All Providers

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# ESRD Profile Report - 2019

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

## 312649 MATAWAN DIALYSIS

764 HIGHWAY 34, SUITE A

12/31/2019 365 Days Settled

MATAWAN, NJ 07747

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,504,224	Total Charges	8,110,973		Salary Expense	29.7%
Fixed Assets	1,814,332	Contract Allowance	-12,029	-0.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	8,123,002	100.1%	Current Ratio	8.3
Total Assets	4,318,556	Operating Expense	4,394,208	54.1%	Days to Collect	205.8
Current Liabilities	303,310	Operating Margin	3,728,794	45.9%	Avg Payment Days	3.9
Long Term Liabilities	741,266	Other Income	-1,531,636	-18.9%	Depreciation Rate	12.1%
Total Equity	3,273,979	Other Expense	0	0.0%	Return on Equity	67.1%
Total Liab. and Equity	4,318,555	Net Profit or Loss	2,197,158	27.0%		

## 312695 MAYS LANDING #11789

12/31/2019 44 Days Settled

MAYS LANDING, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	234,930	Total Charges	17,234		Salary Expense	17.1%
Fixed Assets	3,652,650	Contract Allowance	347	2.0%	Fringe Benefits	3.0%
Other Assets	20,732	Operating Revenue	16,887	98.0%	Current Ratio	17.8
Total Assets	3,908,312	Operating Expense	127,603	755.6%	Days to Collect	102.0
Current Liabilities	13,188	Operating Margin	-110,716	-655.6%	Avg Payment Days	1.8
Long Term Liabilities	1,306,563	Other Income	31,869	188.7%	Depreciation Rate	1.9%
Total Equity	2,588,562	Other Expense	0	0.0%	Return on Equity	-3.0%
Total Liab. and Equity	3,908,313	Net Profit or Loss	(78,847)	-466.9%		

All Providers

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# ESRD Profile Report - 2019

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

## 312685 MERCHANTVILLE DIALYSIS

5000 N CRESCENT BOULEVARD, SUITE 1A 12/31/2019 365 Days Settled

PENNSAUKEN, NJ 08109

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,569,148	Total Charges	1,404,180	Salary Expense	32.5%	
Fixed Assets	3,375,067	Contract Allowance	14,588	1.0%	Fringe Benefits	5.4%
Other Assets	1,112	Operating Revenue	1,389,592	99.0%		
Total Assets	-192,969	Operating Expense	1,858,057	133.7%	Current Ratio	(89.7)
Current Liabilities	39,807	Operating Margin	-468,465	-33.7%	Days to Collect	79.6
Long Term Liabilities	1,005,045	Other Income	310	0.0%	Avg Payment Days	7.5
Total Equity	-1,237,823	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-192,971	Net Profit or Loss	(468,155)	-33.7%	Return on Equity	37.8%

## 312326 MERIDIAN-FRESENIUS DIALYSIS AT BRICK

1640 ROUTE 88, SUITE 102

Cost Report not filed.

BRICK, NJ 08724

OCEAN

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 - 2019

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

## 312658 MERIDIAN-FRESENIUS DIALYSIS AT NEPTUNE

2441 STATE HWY 33 AT FORTUNATO PLACE 12/31/2019 365 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,775,197	Total Charges	7,318,736	Salary Expense	42.1%	
Fixed Assets	352,632	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	5,314,708	Operating Revenue	7,318,736	100.0%		
Total Assets	10,442,537	Operating Expense	5,797,489	79.2%	Current Ratio	0.5
Current Liabilities	9,051,530	Operating Margin	1,521,247	20.8%	Days to Collect	59.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	60.9%
Total Liab. and Equity	9,051,530	Net Profit or Loss	1,521,248	20.8%	Return on Equity	0.0%

## 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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# ESRD Profile Report - 2019

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

## 312654 METUCHEN DIALYSIS

319 LAKE AVENUE

12/31/2019 365 Days Settled

METUCHEN, NJ 08840

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,930,051	Total Charges	8,906,147		Salary Expense	27.4%
Fixed Assets	1,990,441	Contract Allowance	164,730	1.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	8,741,417	98.2%	Current Ratio	20.0
Total Assets	4,920,492	Operating Expense	3,966,860	45.4%	Days to Collect	126.7
Current Liabilities	146,398	Operating Margin	4,774,557	54.6%	Avg Payment Days	4.1
Long Term Liabilities	576,975	Other Income	-2,343,509	-26.8%	Depreciation Rate	12.0%
Total Equity	4,197,118	Other Expense	0	0.0%	Return on Equity	57.9%
Total Liab. and Equity	4,920,491	Net Profit or Loss	2,431,048	27.8%		

## 312569 MIDDLETOWN DIALYSIS CENTER

500 ROUTE 35 SOUTH

12/31/2019 365 Days Settled

RED BANK, NJ 07701

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,399,976	Total Charges	4,874,411		Salary Expense	35.4%
Fixed Assets	927,880	Contract Allowance	-9,200	-0.2%	Fringe Benefits	6.3%
Other Assets	260,672	Operating Revenue	4,883,611	100.2%	Current Ratio	97.8
Total Assets	13,588,528	Operating Expense	2,813,269	57.6%	Days to Collect	91.8
Current Liabilities	126,792	Operating Margin	2,070,342	42.4%	Avg Payment Days	6.8
Long Term Liabilities	680,495	Other Income	166	0.0%	Depreciation Rate	7.7%
Total Equity	12,781,241	Other Expense	0	0.0%	Return on Equity	16.2%
Total Liab. and Equity	13,588,528	Net Profit or Loss	2,070,508	42.4%		

All Providers

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# ESRD Profile Report - 2019

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

## 312645 MILLBURN DIALYSIS CENTER

25 EAST WILLOW STREET, SUITE 2

12/31/2019 365 Days Settled

MILLBURN, NJ 07041

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,047,799	Total Charges	6,693,822	Salary Expense	34.0%	
Fixed Assets	3,294,526	Contract Allowance	217,039	3.2%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	6,476,783	96.8%		
Total Assets	5,342,325	Operating Expense	4,493,165	69.4%	Current Ratio	17.1
Current Liabilities	120,098	Operating Margin	1,983,618	30.6%	Days to Collect	91.0
Long Term Liabilities	2,462,085	Other Income	-635,908	-9.8%	Avg Payment Days	7.6
Total Equity	2,760,141	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	5,342,324	Net Profit or Loss	1,347,710	20.8%	Return on Equity	48.8%

## 312599 MILLVILLE DIALYSIS

3 ELIZABETH AVENUE

12/31/2019 365 Days Settled

MILLVILLE, NJ 08332

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,012,256	Total Charges	4,483,912	Salary Expense	35.9%	
Fixed Assets	1,849,821	Contract Allowance	-39,584	-0.9%	Fringe Benefits	7.2%
Other Assets	3,393,481	Operating Revenue	4,523,496	100.9%		
Total Assets	7,255,558	Operating Expense	4,250,805	94.0%	Current Ratio	12.2
Current Liabilities	165,361	Operating Margin	272,691	6.0%	Days to Collect	492.9
Long Term Liabilities	1,071,514	Other Income	-31,738	-0.7%	Avg Payment Days	5.2
Total Equity	6,018,682	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	7,255,557	Net Profit or Loss	240,953	5.3%	Return on Equity	4.0%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2019

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

## 312655 MONROE TOWNSHIP DIALYSIS

298 APPLGARTH ROAD

12/31/2019 365 Days Settled

MONROE TOWNSHIP, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,782,577	Total Charges	2,197,079	Salary Expense	34.3%	
Fixed Assets	2,280,302	Contract Allowance	20,195	0.9%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,176,884	99.1%		
Total Assets	<u>-502,275</u>	Operating Expense	2,442,413	112.2%	Current Ratio	(33.1)
Current Liabilities	84,137	Operating Margin	-265,529	-12.2%	Days to Collect	47.3
Long Term Liabilities	1,209,298	Other Income	19	0.0%	Avg Payment Days	8.6
Total Equity	<u>-1,795,713</u>	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	<u>-502,278</u>	Net Profit or Loss	<u>(265,510)</u>	-12.2%	Return on Equity	14.8%

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

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# ESRD Profile Report - 2019

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

12/31/2019 365 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,148,293	Total Charges	3,827,034	Salary Expense	33.8%	
Fixed Assets	1,062,276	Contract Allowance	-53,725	-1.4%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,880,759	101.4%		
Total Assets	10,210,569	Operating Expense	3,733,847	96.2%	Current Ratio	63.6
Current Liabilities	143,919	Operating Margin	146,912	3.8%	Days to Collect	83.2
Long Term Liabilities	852,091	Other Income	1,580	0.0%	Avg Payment Days	7.0
Total Equity	9,214,558	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	10,210,568	Net Profit or Loss	148,492	3.8%	Return on Equity	1.6%

All Providers

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# ESRD Profile Report - 2019

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

## 312621 NEW BRUNSWICK DIALYSIS

303 GEORGE STREET, SUITE G-8

12/31/2019 365 Days Settled

NEW BRUNSWICK, NJ 08901

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,879,464	Total Charges	6,839,771	Salary Expense	28.6%	
Fixed Assets	865,877	Contract Allowance	-220,414	-3.2%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	7,060,185	103.2%	Current Ratio	35.6
Total Assets	17,745,341	Operating Expense	5,944,335	84.2%	Days to Collect	54.4
Current Liabilities	473,893	Operating Margin	1,115,850	15.8%	Avg Payment Days	6.0
Long Term Liabilities	444,567	Other Income	547	0.0%	Depreciation Rate	14.7%
Total Equity	16,826,881	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	17,745,341	Net Profit or Loss	1,116,397	15.8%		

## 312578 NNA-ELIZABETH

595 DIVISION STREET, SUITE B

12/31/2019 365 Days Settled

ELIZABETH, NJ 07201

UNION

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,001,720	Total Charges	5,742,133	Salary Expense	36.2%	
Fixed Assets	474,155	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	1,082,000	Operating Revenue	5,742,133	100.0%	Current Ratio	0.9
Total Assets	12,557,875	Operating Expense	4,013,086	69.9%	Days to Collect	60.9
Current Liabilities	12,025,148	Operating Margin	1,729,047	30.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,025,148	Net Profit or Loss	1,729,048	30.1%		

All Providers

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# ESRD Profile Report - 2019

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

## 312514 NNA-SALEM

5 NEW JERSEY ROUTE 45

12/31/2019 365 Days Settled

SALEM, NJ 08079

SALEM

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	511,862	Total Charges	4,278,843		Salary Expense	32.3%
Fixed Assets	1,106,583	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,254,151	Operating Revenue	4,278,843	100.0%	Current Ratio	0.2
Total Assets	2,872,596	Operating Expense	3,483,349	81.4%	Days to Collect	65.8
Current Liabilities	2,245,519	Operating Margin	795,494	18.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,245,519	Net Profit or Loss	795,493	18.6%		

## 312633 NORTH HALEDON DIALYSIS

953 BELMONT AVENUE

12/31/2019 365 Days Settled

NORTH HALEDON, NJ 07508

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,833,781	Total Charges	5,355,821		Salary Expense	35.0%
Fixed Assets	1,187,887	Contract Allowance	44,858	0.8%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	5,310,963	99.2%	Current Ratio	25.3
Total Assets	4,021,668	Operating Expense	3,928,727	74.0%	Days to Collect	84.5
Current Liabilities	111,852	Operating Margin	1,382,236	26.0%	Avg Payment Days	6.4
Long Term Liabilities	433,437	Other Income	-504,124	-9.5%	Depreciation Rate	10.8%
Total Equity	3,476,380	Other Expense	0	0.0%	Return on Equity	25.3%
Total Liab. and Equity	4,021,669	Net Profit or Loss	878,112	16.5%		

All Providers

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# ESRD Profile Report - 2019

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

## 312662 NXSTAGE NEWARK, LLC

445 PLEASANT VALLEY WAY

Cost Report not filed.

WEST ORANGE, NJ 07052

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%

## 312661 OCEAN COUNTY DIALYSIS CENTER

635 BAY AVENUE

12/31/2019 365 Days Settled

TOMS RIVER, NJ 08753

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	322,308	Total Charges	1,420,705	Salary Expense	29.8%	
Fixed Assets	2,242,796	Contract Allowance	-19,628	-1.4%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,440,333	101.4%		
Total Assets	2,565,104	Operating Expense	1,969,121	136.7%	Current Ratio	5.4
Current Liabilities	59,800	Operating Margin	-528,788	-36.7%	Days to Collect	69.3
Long Term Liabilities	1,050,598	Other Income	52,428	3.6%	Avg Payment Days	6.2
Total Equity	1,454,706	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	2,565,104	Net Profit or Loss	(476,360)	-33.1%	Return on Equity	-32.7%

All Providers

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# ESRD Profile Report - 2019

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

## 312541 OLD BRIDGE DIALYSIS

262 TEXAS ROAD

12/31/2019 365 Days Settled

OLD BRIDGE, NJ 08857

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,434,855	Total Charges	4,941,563		Salary Expense	32.2%
Fixed Assets	2,997,082	Contract Allowance	-2,851	-0.1%	Fringe Benefits	5.6%
Other Assets	2,205,504	Operating Revenue	4,944,414	100.1%	Current Ratio	102.0
Total Assets	16,637,441	Operating Expense	3,725,593	75.3%	Days to Collect	86.7
Current Liabilities	112,054	Operating Margin	1,218,821	24.7%	Avg Payment Days	6.7
Long Term Liabilities	955,982	Other Income	148	0.0%	Depreciation Rate	10.9%
Total Equity	15,569,406	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	16,637,442	Net Profit or Loss	1,218,969	24.7%		

## 312581 PARKSIDE DIALYSIS

580 FRELINGHUYSEN AVENUE

12/31/2019 365 Days Settled

NEWARK, NJ 07114

ESSEX

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,587,912	Total Charges	5,635,526		Salary Expense	29.7%
Fixed Assets	2,513,387	Contract Allowance	-137,146	-2.4%	Fringe Benefits	7.7%
Other Assets	11,582,024	Operating Revenue	5,772,672	102.4%	Current Ratio	(43.8)
Total Assets	8,507,499	Operating Expense	4,506,811	78.1%	Days to Collect	63.2
Current Liabilities	127,612	Operating Margin	1,265,861	21.9%	Avg Payment Days	6.1
Long Term Liabilities	1,930,962	Other Income	333	0.0%	Depreciation Rate	11.8%
Total Equity	6,448,926	Other Expense	0	0.0%	Return on Equity	19.6%
Total Liab. and Equity	8,507,500	Net Profit or Loss	1,266,194	21.9%		

All Providers

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# ESRD Profile Report - 2019

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

## 312691 PARSIPPANY DIALYSIS

900 LANIDEX PLAZA, SUITE 120

12/31/2019 365 Days Settled

PARSIPPANY, NJ 07054

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	766,212	Total Charges	773,745	Salary Expense	29.8%	
Fixed Assets	3,914,310	Contract Allowance	68,068	8.8%	Fringe Benefits	3.4%
Other Assets	1,409	Operating Revenue	705,677	91.2%		
Total Assets	4,681,931	Operating Expense	867,413	122.9%	Current Ratio	17.8
Current Liabilities	42,986	Operating Margin	-161,736	-22.9%	Days to Collect	657.7
Long Term Liabilities	1,738,401	Other Income	13,793	2.0%	Avg Payment Days	13.2
Total Equity	2,900,546	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	4,681,933	Net Profit or Loss	(147,943)	-21.0%	Return on Equity	-5.1%

## 312593 PENNSAUKEN DIALYSIS CENTER

7024 KAIGHNS AVENUE

12/31/2019 365 Days Settled

PENNSAUKEN, NJ 08109

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,616,685	Total Charges	6,189,510	Salary Expense	31.4%	
Fixed Assets	1,102,125	Contract Allowance	8,681	0.1%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	6,180,829	99.9%		
Total Assets	14,718,810	Operating Expense	5,191,811	84.0%	Current Ratio	46.9
Current Liabilities	290,258	Operating Margin	989,018	16.0%	Days to Collect	75.1
Long Term Liabilities	715,528	Other Income	416	0.0%	Avg Payment Days	5.5
Total Equity	13,713,023	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	14,718,809	Net Profit or Loss	989,434	16.0%	Return on Equity	7.2%

All Providers

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# ESRD Profile Report - 2019

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

## 312540 PERTH AMBOY DIALYSIS

271 KING STREET

12/31/2019 365 Days Settled

PERTH AMBOY, NJ 08861

MIDDLESEX

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,249,734	Total Charges	5,879,489		Salary Expense	28.7%
Fixed Assets	4,252,213	Contract Allowance	-206,421	-3.5%	Fringe Benefits	6.2%
Other Assets	6,913,755	Operating Revenue	6,085,910	103.5%	Current Ratio	19.0
Total Assets	23,415,702	Operating Expense	5,465,049	89.8%	Days to Collect	88.4
Current Liabilities	643,625	Operating Margin	620,861	10.2%	Avg Payment Days	6.9
Long Term Liabilities	1,289,382	Other Income	-6,560	-0.1%	Depreciation Rate	12.2%
Total Equity	21,482,696	Other Expense	0	0.0%	Return on Equity	2.9%
Total Liab. and Equity	23,415,703	Net Profit or Loss	614,301	10.1%		

## 312563 PHYSICIANS DIALYSIS BRICK

150 BRICK BOULEVARD

12/31/2019 365 Days Settled

BRICK, NJ 08723

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	369,136	Total Charges	72,636,635		Salary Expense	36.4%
Fixed Assets	105,576	Contract Allowance	68,432,082	94.2%	Fringe Benefits	3.5%
Other Assets	1,855,786	Operating Revenue	4,204,553	5.8%	Current Ratio	(0.1)
Total Assets	2,330,498	Operating Expense	4,315,740	102.6%	Days to Collect	22.2
Current Liabilities	-3,986,791	Operating Margin	-111,187	-2.6%	Avg Payment Days	42.5
Long Term Liabilities	0	Other Income	40,432	1.0%	Depreciation Rate	131.0%
Total Equity	6,317,289	Other Expense	0	0.0%	Return on Equity	-1.1%
Total Liab. and Equity	2,330,498	Net Profit or Loss	(70,755)	-1.7%		

All Providers

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# ESRD Profile Report - 2019

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

## 312589 PHYSICIANS DIALYSIS HACKETTSTOWN

657 WILLOW GROVE ST WEST WING MED 12/31/2019 365 Days Settled  
PLAZA, SUITE 202

HACKETTSTOWN, NJ 07840

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	221,462	Total Charges	39,896,037	Salary Expense	41.0%	
Fixed Assets	180,734	Contract Allowance	37,587,509	94.2%	Fringe Benefits	1.4%
Other Assets	1,209,332	Operating Revenue	2,308,528	5.8%		
Total Assets	1,611,528	Operating Expense	2,399,137	103.9%	Current Ratio	(0.3)
Current Liabilities	-771,257	Operating Margin	-90,609	-3.9%	Days to Collect	29.1
Long Term Liabilities	0	Other Income	42,006	1.8%	Avg Payment Days	24.8
Total Equity	2,382,785	Other Expense	0	0.0%	Depreciation Rate	56.3%
Total Liab. and Equity	1,611,528	Net Profit or Loss	(48,603)	-2.1%	Return on Equity	-2.0%

## 312604 PHYSICIANS DIALYSIS LAWRENCEVILLE

1840 PRINCETON AVENUE 12/31/2019 365 Days Settled

LAWRENCEVILLE, NJ 08648

MERCER

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	631,531	Total Charges	48,600,123	Salary Expense	38.9%	
Fixed Assets	561,229	Contract Allowance	45,573,863	93.8%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	3,026,260	6.2%		
Total Assets	1,192,760	Operating Expense	2,870,298	94.8%	Current Ratio	(0.4)
Current Liabilities	-1,556,342	Operating Margin	155,962	5.2%	Days to Collect	63.9
Long Term Liabilities	0	Other Income	49,484	1.6%	Avg Payment Days	30.0
Total Equity	2,749,102	Other Expense	0	0.0%	Depreciation Rate	37.0%
Total Liab. and Equity	1,192,760	Net Profit or Loss	205,446	6.8%	Return on Equity	7.5%

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# ESRD Profile Report - 2019

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

## 312553 PHYSICIANS DIALYSIS PASSAIC

10 CLIFTON BLVD, SUITE 1

11/30/2019 334 Days Settled

CLIFTON, NJ 07011

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,341,804	Total Charges	103,336,610	Salary Expense	33.7%	
Fixed Assets	545,866	Contract Allowance	95,810,055	92.7%	Fringe Benefits	2.9%
Other Assets	7,759,053	Operating Revenue	7,526,555	7.3%		
Total Assets	9,646,723	Operating Expense	6,133,126	81.5%	Current Ratio	0.4
Current Liabilities	3,128,631	Operating Margin	1,393,429	18.5%	Days to Collect	53.4
Long Term Liabilities	0	Other Income	72,683	1.0%	Avg Payment Days	25.3
Total Equity	6,518,092	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	9,646,723	Net Profit or Loss	1,466,112	19.5%	Return on Equity	22.5%

## 312583 PHYSICIANS DIALYSIS SOMERVILLE

1 ROUTE 206 NORTH

12/31/2019 365 Days Settled

SOMERVILLE, NJ 08876

SOMERSET

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	366,783	Total Charges	75,658,112	Salary Expense	29.0%	
Fixed Assets	470,061	Contract Allowance	69,900,593	92.4%	Fringe Benefits	2.5%
Other Assets	1,522,947	Operating Revenue	5,757,519	7.6%		
Total Assets	2,359,791	Operating Expense	4,671,510	81.1%	Current Ratio	(0.1)
Current Liabilities	-2,728,501	Operating Margin	1,086,009	18.9%	Days to Collect	15.9
Long Term Liabilities	86,000	Other Income	33,073	0.6%	Avg Payment Days	51.6
Total Equity	5,002,292	Other Expense	0	0.0%	Depreciation Rate	29.8%
Total Liab. and Equity	2,359,791	Net Profit or Loss	1,119,082	19.4%	Return on Equity	22.4%

All Providers

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# ESRD Profile Report - 2019

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

## 312558 PLAINFIELD DIALYSIS

1200 RANDOLPH ROAD 12/31/2019 365 Days Settled

PLAINFIELD, NJ 07060

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,993,755	Total Charges	7,774,333		Salary Expense	30.5%
Fixed Assets	221,937	Contract Allowance	-124,185	-1.6%	Fringe Benefits	6.2%
Other Assets	2,978,925	Operating Revenue	7,898,518	101.6%	Current Ratio	125.4
Total Assets	26,194,617	Operating Expense	5,712,454	72.3%	Days to Collect	90.0
Current Liabilities	183,348	Operating Margin	2,186,064	27.7%	Avg Payment Days	5.2
Long Term Liabilities	98,170	Other Income	991	0.0%	Depreciation Rate	11.4%
Total Equity	25,913,099	Other Expense	0	0.0%	Return on Equity	8.4%
Total Liab. and Equity	26,194,617	Net Profit or Loss	2,187,055	27.7%		

## 312667 PLAINSBORO DIALYSIS

100 PLAINSBORO ROAD, SUITE 1A 12/31/2019 365 Days Settled

PLAINSBORO, NJ 08536

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	386,634	Total Charges	1,138,403		Salary Expense	45.7%
Fixed Assets	1,362,438	Contract Allowance	395,815	34.8%	Fringe Benefits	6.6%
Other Assets	510,104	Operating Revenue	742,588	65.2%	Current Ratio	11.1
Total Assets	2,259,176	Operating Expense	1,489,228	200.5%	Days to Collect	1,079.0
Current Liabilities	34,946	Operating Margin	-746,640	-100.5%	Avg Payment Days	8.2
Long Term Liabilities	768,475	Other Income	203,460	27.4%	Depreciation Rate	8.2%
Total Equity	1,455,756	Other Expense	0	0.0%	Return on Equity	-37.3%
Total Liab. and Equity	2,259,177	Net Profit or Loss	(543,180)	-73.1%		

All Providers

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# ESRD Profile Report - 2019

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

## 312610 PRINCETON JUNCTION DIALYSIS

88 PRINCETON HIGHTSTOWN ROAD, 12/31/2019 365 Days Settled  
SUITE 102

PRINCETON JCT, NJ 08550

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,299,719	Total Charges	5,121,934	Salary Expense	29.0%	
Fixed Assets	1,428,229	Contract Allowance	-246,358	-4.8%	Fringe Benefits	5.3%
Other Assets	11,991	Operating Revenue	5,368,292	104.8%		
Total Assets	9,739,939	Operating Expense	4,338,478	80.8%	Current Ratio	33.9
Current Liabilities	245,043	Operating Margin	1,029,814	19.2%	Days to Collect	77.6
Long Term Liabilities	901,368	Other Income	424	0.0%	Avg Payment Days	10.1
Total Equity	8,593,528	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	9,739,939	Net Profit or Loss	1,030,238	19.2%	Return on Equity	12.0%

## 312637 RADBURN DIALYSIS

15-00 POLLITT DRIVE 12/31/2019 365 Days Settled

FAIR LAWN, NJ 07410

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,573,552	Total Charges	8,344,708	Salary Expense	31.6%	
Fixed Assets	2,674,597	Contract Allowance	165,790	2.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	8,178,918	98.0%		
Total Assets	5,248,149	Operating Expense	5,155,984	63.0%	Current Ratio	14.1
Current Liabilities	182,619	Operating Margin	3,022,934	37.0%	Days to Collect	4.0
Long Term Liabilities	1,940,550	Other Income	-466,617	-5.7%	Avg Payment Days	5.3
Total Equity	3,124,978	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	5,248,147	Net Profit or Loss	2,556,317	31.3%	Return on Equity	81.8%

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# ESRD Profile Report - 2019

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

## 312669 RAHWAY DIALYSIS

800 HARRISON STREET

12/31/2019 365 Days Settled

RAHWAY, NJ 07065

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,572,204	Total Charges	7,136,965		Salary Expense	28.4%
Fixed Assets	3,273,605	Contract Allowance	11,662	0.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	7,125,303	99.8%	Current Ratio	5.3
Total Assets	5,845,809	Operating Expense	4,226,379	59.3%	Days to Collect	107.8
Current Liabilities	488,428	Operating Margin	2,898,924	40.7%	Avg Payment Days	5.5
Long Term Liabilities	854,356	Other Income	-1,169,057	-16.4%	Depreciation Rate	11.5%
Total Equity	4,503,024	Other Expense	0	0.0%	Return on Equity	38.4%
Total Liab. and Equity	5,845,808	Net Profit or Loss	1,729,867	24.3%		

## 312579 RCG - CAPE MAY

1259 ROUTE 9

12/31/2019 365 Days Settled

CAPE MAY COURT HOUSE, NJ 08210

CAPE MAY

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	543,589	Total Charges	3,970,236		Salary Expense	38.0%
Fixed Assets	517,581	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	1,355,958	Operating Revenue	3,970,236	100.0%	Current Ratio	0.3
Total Assets	2,417,128	Operating Expense	3,018,201	76.0%	Days to Collect	41.8
Current Liabilities	1,739,149	Operating Margin	952,035	24.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,739,149	Net Profit or Loss	952,035	24.0%		

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# ESRD Profile Report - 2019

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

## 312588 RCG EGG HARBOR TOWNSHIP

6701 BLACK HORSE PIKE 12/31/2019 365 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,853,892	Total Charges	4,430,831		Salary Expense	42.4%
Fixed Assets	121,881	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	809,370	Operating Revenue	4,430,831	100.0%	Current Ratio	0.8
Total Assets	2,785,143	Operating Expense	2,946,576	66.5%	Days to Collect	46.8
Current Liabilities	2,407,099	Operating Margin	1,484,255	33.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	5.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,407,099	Net Profit or Loss	1,484,256	33.5%		

## 312582 RCG WHITING

430 PINEWALD- KESWICK ROAD, ROUTE 12/31/2019 365 Days Settled  
530

WHITING, NJ 08759

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,256,634	Total Charges	3,974,618		Salary Expense	37.7%
Fixed Assets	54,422	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,650,538	Operating Revenue	3,974,618	100.0%	Current Ratio	0.9
Total Assets	7,961,594	Operating Expense	3,090,692	77.8%	Days to Collect	45.2
Current Liabilities	7,153,188	Operating Margin	883,926	22.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,153,188	Net Profit or Loss	883,927	22.2%		

All Providers

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# ESRD Profile Report - 2019

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

## 312586 RENAL CARE GROUP MAPLEWOOD

2130 MILBURN AVENUE  
 12/31/2019 365 Days Settled  
 MAPLEWOOD, NJ 07040  
 ESSEX  
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,093,180	Total Charges	4,176,876		Salary Expense	32.0%
Fixed Assets	267,885	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	3,104,808	Operating Revenue	4,176,876	100.0%	Current Ratio	0.8
Total Assets	9,465,873	Operating Expense	3,372,001	80.7%	Days to Collect	43.9
Current Liabilities	8,104,469	Operating Margin	804,875	19.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	33.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,104,469	Net Profit or Loss	804,877	19.3%		

## 312631 RENAL CENTER OF ENGLEWOOD

300 GRAND AVENUE, SUITE 103  
 12/31/2019 365 Days Settled  
 ENGLEWOOD, NJ 07631  
 BERGEN  
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-683,933	Total Charges	460,986		Salary Expense	25.3%
Fixed Assets	816,211	Contract Allowance	-5,633	-1.2%	Fringe Benefits	1.2%
Other Assets	60,000	Operating Revenue	466,619	101.2%	Current Ratio	(24.5)
Total Assets	192,278	Operating Expense	729,066	156.2%	Days to Collect	588.4
Current Liabilities	27,889	Operating Margin	-262,447	-56.2%	Avg Payment Days	4.2
Long Term Liabilities	467,303	Other Income	56	0.0%	Depreciation Rate	21.0%
Total Equity	-302,914	Other Expense	0	0.0%	Return on Equity	86.6%
Total Liab. and Equity	192,278	Net Profit or Loss	(262,391)	-56.2%		

All Providers

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# ESRD Profile Report - 2019

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

## 312657 RENAL CENTER OF HAMILTON

1013 WHITEHORSE AVENUE

12/31/2019 365 Days Settled

HAMILTON, NJ 08610

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,695,896	Total Charges	3,733,600	Salary Expense	32.3%	
Fixed Assets	3,793,473	Contract Allowance	-37,207	-1.0%	Fringe Benefits	5.3%
Other Assets	100,000	Operating Revenue	3,770,807	101.0%	Current Ratio	35.0
Total Assets	6,589,369	Operating Expense	3,349,371	88.8%	Days to Collect	14.1
Current Liabilities	76,990	Operating Margin	421,436	11.2%	Avg Payment Days	4.8
Long Term Liabilities	2,103,689	Other Income	-2,018	-0.1%	Depreciation Rate	9.9%
Total Equity	4,408,691	Other Expense	0	0.0%	Return on Equity	9.5%
Total Liab. and Equity	6,589,370	Net Profit or Loss	419,418	11.1%		

## 312681 RENAL CENTER OF MONROE

300 OVERLOOK DRIVE, PONDVIEW  
PLAZA, BLDG C

12/31/2019 365 Days Settled

MONROE, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,364,015	Total Charges	465,758	Salary Expense	30.5%	
Fixed Assets	3,767,762	Contract Allowance	-17,856	-3.8%	Fringe Benefits	3.5%
Other Assets	46,428	Operating Revenue	483,614	103.8%	Current Ratio	(78.8)
Total Assets	1,450,175	Operating Expense	1,373,450	284.0%	Days to Collect	102.7
Current Liabilities	29,985	Operating Margin	-889,836	-184.0%	Avg Payment Days	6.7
Long Term Liabilities	1,819,462	Other Income	17	0.0%	Depreciation Rate	10.4%
Total Equity	-399,271	Other Expense	0	0.0%	Return on Equity	222.9%
Total Liab. and Equity	1,450,176	Net Profit or Loss	(889,819)	-184.0%		

All Providers

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# ESRD Profile Report - 2019

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

## 312624 RENAL CENTER OF MORRISTOWN

100 MADISON AVE - 4TH FLR

12/31/2019 365 Days Settled

MORRISTOWN, NJ 07960

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,102,768	Total Charges	6,752,882		Salary Expense	35.4%
Fixed Assets	1,723,627	Contract Allowance	-123,052	-1.8%	Fringe Benefits	5.8%
Other Assets	134,270	Operating Revenue	6,875,934	101.8%	Current Ratio	30.0
Total Assets	8,960,665	Operating Expense	4,115,516	59.9%	Days to Collect	7.1
Current Liabilities	236,842	Operating Margin	2,760,418	40.1%	Avg Payment Days	10.3
Long Term Liabilities	750,224	Other Income	356	0.0%	Depreciation Rate	16.1%
Total Equity	7,973,598	Other Expense	0	0.0%	Return on Equity	34.6%
Total Liab. and Equity	8,960,664	Net Profit or Loss	2,760,774	40.2%		

## 312570 RENAL CENTER OF NEWARK

571 CENTRAL AVENUE

12/31/2019 365 Days Settled

NEWARK, NJ 07107

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,001,382	Total Charges	5,243,402		Salary Expense	32.8%
Fixed Assets	826,792	Contract Allowance	23,162	0.4%	Fringe Benefits	6.8%
Other Assets	203,244	Operating Revenue	5,220,240	99.6%	Current Ratio	19.6
Total Assets	3,031,418	Operating Expense	4,446,442	85.2%	Days to Collect	30.1
Current Liabilities	101,853	Operating Margin	773,798	14.8%	Avg Payment Days	4.5
Long Term Liabilities	618,493	Other Income	720	0.0%	Depreciation Rate	24.3%
Total Equity	2,311,073	Other Expense	0	0.0%	Return on Equity	33.5%
Total Liab. and Equity	3,031,419	Net Profit or Loss	774,518	14.8%		

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# ESRD Profile Report - 2019

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

## 312572 RENAL CENTER OF NEWTON, LLC

7 EAST CLINTON STREET  
 NEWTON, NJ 07860  
 SUSSEX  
 Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,074,307	Total Charges	6,543,193	Salary Expense	31.3%	
Fixed Assets	2,281,873	Contract Allowance	295,941	4.5%	Fringe Benefits	6.4%
Other Assets	10,800	Operating Revenue	6,247,252	95.5%		
Total Assets	5,366,980	Operating Expense	4,681,746	74.9%	Current Ratio	13.2
Current Liabilities	232,938	Operating Margin	1,565,506	25.1%	Days to Collect	131.5
Long Term Liabilities	1,167,285	Other Income	-108	0.0%	Avg Payment Days	12.3
Total Equity	3,966,758	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	5,366,981	Net Profit or Loss	1,565,398	25.1%	Return on Equity	39.5%

## 312565 RENAL CENTER OF SEWELL, LLC

660 WOODBURY-GLASSBORO ROAD, #29  
 SEWELL, NJ 08080  
 GLOUCESTER  
 Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	741,177	Total Charges	3,098,355	Salary Expense	32.5%	
Fixed Assets	1,406,151	Contract Allowance	-52,757	-1.7%	Fringe Benefits	6.1%
Other Assets	6,795	Operating Revenue	3,151,112	101.7%		
Total Assets	2,154,123	Operating Expense	2,583,176	82.0%	Current Ratio	15.0
Current Liabilities	49,441	Operating Margin	567,936	18.0%	Days to Collect	18.5
Long Term Liabilities	949,668	Other Income	532	0.0%	Avg Payment Days	5.2
Total Equity	1,155,014	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	2,154,123	Net Profit or Loss	568,468	18.0%	Return on Equity	49.2%

All Providers

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# ESRD Profile Report - 2019

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

## 312623 RENAL CENTER OF SUCCASUNNA

175 RIGHTER ROAD  
 SUCCASUNNA, NJ 07876  
 MORRIS  
 Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,465,701	Total Charges	3,207,192	Salary Expense	39.0%	
Fixed Assets	695,421	Contract Allowance	2,161	0.1%	Fringe Benefits	7.3%
Other Assets	904,240	Operating Revenue	3,205,031	99.9%		
Total Assets	3,065,362	Operating Expense	2,628,439	82.0%	Current Ratio	13.2
Current Liabilities	110,724	Operating Margin	576,592	18.0%	Days to Collect	18.7
Long Term Liabilities	134,096	Other Income	292	0.0%	Avg Payment Days	9.0
Total Equity	2,820,540	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	3,065,360	Net Profit or Loss	576,884	18.0%	Return on Equity	20.5%

## 312571 RENAL CENTER OF TRENTON

601 HAMILTON AVENUE  
 TRENTON, NJ 08629  
 MERCER  
 Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-211,661	Total Charges	2,531,227	Salary Expense	35.6%	
Fixed Assets	242,755	Contract Allowance	-343,041	-13.6%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,874,268	113.6%		
Total Assets	31,094	Operating Expense	3,026,440	105.3%	Current Ratio	(1.6)
Current Liabilities	134,316	Operating Margin	-152,172	-5.3%	Days to Collect	33.3
Long Term Liabilities	146,986	Other Income	775	0.0%	Avg Payment Days	8.5
Total Equity	-250,209	Other Expense	0	0.0%	Depreciation Rate	31.5%
Total Liab. and Equity	31,093	Net Profit or Loss	(151,397)	-5.3%	Return on Equity	60.5%

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# ESRD Profile Report - 2019

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

## 312523 RENAL CENTER OF WESTWOOD LLC

363 OLD HOOK ROAD

12/31/2019 365 Days Settled

WESTWOOD, NJ 07675

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,151,884	Total Charges	4,769,471	Salary Expense	32.4%	
Fixed Assets	1,439,853	Contract Allowance	269,851	5.7%	Fringe Benefits	5.8%
Other Assets	25,000	Operating Revenue	4,499,620	94.3%		
Total Assets	2,616,737	Operating Expense	3,651,239	81.1%	Current Ratio	6.4
Current Liabilities	179,330	Operating Margin	848,381	18.9%	Days to Collect	55.8
Long Term Liabilities	567,697	Other Income	63	0.0%	Avg Payment Days	10.3
Total Equity	1,869,711	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	2,616,738	Net Profit or Loss	848,444	18.9%	Return on Equity	45.4%

## 312546 RENEX DIALYSIS CLINIC OF BLOOMFIELD, INC

206 BELLEVILLE AVENUE

12/31/2019 365 Days Settled

BLOOMFIELD, NJ 07003

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,852,971	Total Charges	5,449,693	Salary Expense	39.8%	
Fixed Assets	288,008	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,514,549	Operating Revenue	5,449,693	100.0%		
Total Assets	16,655,528	Operating Expense	4,376,592	80.3%	Current Ratio	0.9
Current Liabilities	15,905,254	Operating Margin	1,073,101	19.7%	Days to Collect	62.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	15,905,254	Net Profit or Loss	1,073,102	19.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312568 RENEX DIALYSIS CLINIC OF EAST ORANGE

110 SOUTH GROVE STREET

12/31/2019 365 Days Settled

EAST ORANGE, NJ 07018

ESSEX

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,614,150	Total Charges	5,025,524	Salary Expense	36.7%	
Fixed Assets	237,240	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	7,104,144	Operating Revenue	5,025,524	100.0%		
Total Assets	11,955,534	Operating Expense	4,049,992	80.6%	Current Ratio	0.4
Current Liabilities	11,043,093	Operating Margin	975,532	19.4%	Days to Collect	52.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	11,043,093	Net Profit or Loss	975,533	19.4%	Return on Equity	0.0%

## 312564 RENEX DIALYSIS CLINIC OF HARRISON

620 ESSEX STREET

12/31/2019 365 Days Settled

HARRISON, NJ 07029

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,195,380	Total Charges	5,316,691	Salary Expense	38.1%	
Fixed Assets	77,627	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	4,061,317	Operating Revenue	5,316,691	100.0%		
Total Assets	21,334,324	Operating Expense	3,990,856	75.1%	Current Ratio	0.8
Current Liabilities	20,829,634	Operating Margin	1,325,835	24.9%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	20,829,634	Net Profit or Loss	1,325,834	24.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312533 RENEX DIALYSIS CLINIC OF ORANGE

258 CENTRAL AVENUE

12/31/2019 365 Days Settled

ORANGE, NJ 07050

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,638,140	Total Charges	6,308,041		Salary Expense	33.5%
Fixed Assets	2,121,581	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	6,267,412	Operating Revenue	6,308,041	100.0%	Current Ratio	0.7
Total Assets	24,027,133	Operating Expense	5,122,222	81.2%	Days to Collect	43.7
Current Liabilities	20,893,426	Operating Margin	1,185,819	18.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	24.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	20,893,426	Net Profit or Loss	1,185,820	18.8%		

## 312534 RENEX DIALYSIS CLINIC OF WOODBURY

571 NORTH EVERGREEN AVENUE

12/31/2019 365 Days Settled

WOODBURY, NJ 08096

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	432,268	Total Charges	4,519,279		Salary Expense	38.2%
Fixed Assets	399,385	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	1,256,441	Operating Revenue	4,519,279	100.0%	Current Ratio	0.3
Total Assets	2,088,094	Operating Expense	2,779,371	61.5%	Days to Collect	29.4
Current Liabilities	1,465,504	Operating Margin	1,739,908	38.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	18.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,465,504	Net Profit or Loss	1,739,907	38.5%		

All Providers

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# ESRD Profile Report - 2019

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

## 312576 SAINT BARNABAS RCG DIALYSIS CENTER-LIVINGSTON

200 SOUTH ORANGE AVENUE, SUITE 117 12/31/2019 365 Days Settled

LIVINGSTON, NJ 07039

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,813,850	Total Charges	6,858,198	Salary Expense	44.1%	
Fixed Assets	188,539	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,901,206	Operating Revenue	6,858,198	100.0%		
Total Assets	42,903,595	Operating Expense	4,778,616	69.7%	Current Ratio	1.0
Current Liabilities	41,452,994	Operating Margin	2,079,582	30.3%	Days to Collect	80.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.2%
Total Liab. and Equity	41,452,994	Net Profit or Loss	2,079,584	30.3%	Return on Equity	0.0%

## 312520 SHORE DIALYSIS

300 W SYLVANIA AVENUE, SUITE 1 12/31/2019 365 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,322,597	Total Charges	5,017,981	Salary Expense	31.3%	
Fixed Assets	997,006	Contract Allowance	-145,643	-2.9%	Fringe Benefits	6.6%
Other Assets	384,689	Operating Revenue	5,163,624	102.9%		
Total Assets	13,704,292	Operating Expense	4,425,161	85.7%	Current Ratio	21.3
Current Liabilities	578,281	Operating Margin	738,463	14.3%	Days to Collect	110.1
Long Term Liabilities	381,130	Other Income	410	0.0%	Avg Payment Days	5.5
Total Equity	12,744,881	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	13,704,292	Net Profit or Loss	738,873	14.3%	Return on Equity	5.8%

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# ESRD Profile Report - 2019

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

## 312574 SOMERSET DIALYSIS CENTER

240 CHURCHILL AVENUE  
 12/31/2019 365 Days Settled  
 SOMERSET, NJ 08873  
 SOMERSET  
 TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,875,066	Total Charges	8,977,783		Salary Expense	25.8%
Fixed Assets	1,252,648	Contract Allowance	-384,502	-4.3%	Fringe Benefits	5.9%
Other Assets	203,821	Operating Revenue	9,362,285	104.3%	Current Ratio	106.2
<b>Total Assets</b>	<b>37,331,535</b>	Operating Expense	5,922,922	63.3%	Days to Collect	42.6
Current Liabilities	337,828	Operating Margin	3,439,363	36.7%	Avg Payment Days	5.0
Long Term Liabilities	1,133,546	Other Income	833	0.0%	Depreciation Rate	6.4%
Total Equity	35,860,163	Other Expense	0	0.0%	Return on Equity	9.6%
<b>Total Liab. and Equity</b>	<b>37,331,537</b>	Net Profit or Loss	3,440,196	36.7%		

## 312697 SOUTH DEAN #11584

12/31/2019 49 Days \*Settled

ENGLEWOOD, NJ  
 Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,509,491	Total Charges	14,176		Salary Expense	16.3%
Fixed Assets	5,981,926	Contract Allowance	541	3.8%	Fringe Benefits	2.4%
Other Assets	8,145	Operating Revenue	13,635	96.2%	Current Ratio	(411.6)
<b>Total Assets</b>	<b>480,580</b>	Operating Expense	205,286	1,505.6%	Days to Collect	250.7
Current Liabilities	13,384	Operating Margin	-191,651	-	Avg Payment Days	1.9
Long Term Liabilities	1,726,422	Other Income	0	0.0%	Depreciation Rate	1.6%
Total Equity	-1,259,225	Other Expense	0	0.0%	Return on Equity	15.2%
<b>Total Liab. and Equity</b>	<b>480,581</b>	Net Profit or Loss	(191,651)	-		
				1,405.6%		

All Providers

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# ESRD Profile Report - 2019

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

## 312538 SOUTHERN OCEAN COUNTY DIALYSIS CENTER

1301 ROUTE 72, SUITE 110

12/31/2019 365 Days Settled

MANAHAWKIN, NJ 08050

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,292,702	Total Charges	7,062,196		Salary Expense	36.4%
Fixed Assets	59,357	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	2,743,902	Operating Revenue	7,062,196	100.0%	Current Ratio	0.9
Total Assets	23,095,961	Operating Expense	4,603,003	65.2%	Days to Collect	53.1
Current Liabilities	21,742,458	Operating Margin	2,459,193	34.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	12.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	21,742,458	Net Profit or Loss	2,459,192	34.8%		

## 312614 ST JOSEPH'S PATERSON DIALYSIS

11 GETTY AVENUE, BUILDING 275

12/31/2019 365 Days Settled

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,918,791	Total Charges	24,179,414		Salary Expense	29.0%
Fixed Assets	1,978,918	Contract Allowance	-90,322	-0.4%	Fringe Benefits	6.4%
Other Assets	40,641,470	Operating Revenue	24,269,736	100.4%	Current Ratio	32.8
Total Assets	66,539,179	Operating Expense	17,173,473	70.8%	Days to Collect	91.6
Current Liabilities	730,218	Operating Margin	7,096,263	29.2%	Avg Payment Days	6.7
Long Term Liabilities	1,251,172	Other Income	-2,481,965	-10.2%	Depreciation Rate	19.0%
Total Equity	64,557,790	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	66,539,180	Net Profit or Loss	4,614,298	19.0%		

All Providers

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# ESRD Profile Report - 2019

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

## 312613 ST JOSEPH'S SJRMC DIALYSIS

703 MAIN ST

12/31/2019 365 Days Settled

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,104,245	Total Charges	1,623,370		Salary Expense	42.0%
Fixed Assets	368,245	Contract Allowance	-8,461	-0.5%	Fringe Benefits	7.7%
Other Assets	980,865	Operating Revenue	1,631,831	100.5%		
Total Assets	-1,755,135	Operating Expense	2,016,969	123.6%	Current Ratio	(36.0)
Current Liabilities	86,136	Operating Margin	-385,138	-23.6%	Days to Collect	68.1
Long Term Liabilities	307,534	Other Income	134,813	8.3%	Avg Payment Days	14.0
Total Equity	-2,148,803	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	-1,755,133	Net Profit or Loss	(250,325)	-15.3%	Return on Equity	11.6%

## 312597 ST JOSEPH'S WAYNE DIALYSIS

57 WILLOWBROOK BOULEVARD

12/31/2019 365 Days Settled

WAYNE, NJ 07470

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,962,603	Total Charges	4,824,834		Salary Expense	35.0%
Fixed Assets	715,953	Contract Allowance	-18,066	-0.4%	Fringe Benefits	7.2%
Other Assets	14,277,294	Operating Revenue	4,842,900	100.4%		
Total Assets	3,030,644	Operating Expense	3,952,764	81.6%	Current Ratio	(93.4)
Current Liabilities	128,124	Operating Margin	890,136	18.4%	Days to Collect	51.3
Long Term Liabilities	358,513	Other Income	-311,530	-6.4%	Avg Payment Days	7.5
Total Equity	2,544,007	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	3,030,644	Net Profit or Loss	578,606	11.9%	Return on Equity	22.7%

All Providers

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# ESRD Profile Report - 2019

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

## 312528 SUMMIT DIALYSIS

1139 SPRUCE DRIVE  
MOUNTAINSIDE, NJ 07092  
UNION  
Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,648,349	Total Charges	8,622,176	Salary Expense	29.0%	
Fixed Assets	1,344,394	Contract Allowance	62,464	0.7%	Fringe Benefits	5.2%
Other Assets	320,731	Operating Revenue	8,559,712	99.3%		
Total Assets	27,313,474	Operating Expense	5,141,723	60.1%	Current Ratio	131.8
Current Liabilities	194,578	Operating Margin	3,417,989	39.9%	Days to Collect	81.1
Long Term Liabilities	1,034,802	Other Income	30	0.0%	Avg Payment Days	5.5
Total Equity	26,084,094	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	27,313,474	Net Profit or Loss	3,418,019	39.9%	Return on Equity	13.1%

## 312632 TETERBORO DIALYSIS

502 ROUTE 46 WEST  
TETERBORO, NJ 07608  
BERGEN  
NOVITAS

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-542,103	Total Charges	3,563,660	Salary Expense	32.9%	
Fixed Assets	1,491,116	Contract Allowance	-91,119	-2.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,654,779	102.6%		
Total Assets	949,013	Operating Expense	2,982,211	81.6%	Current Ratio	(7.0)
Current Liabilities	77,166	Operating Margin	672,568	18.4%	Days to Collect	148.4
Long Term Liabilities	866,199	Other Income	193	0.0%	Avg Payment Days	3.8
Total Equity	5,648	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	949,013	Net Profit or Loss	672,761	18.4%	Return on Equity	11,911.5%

All Providers

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# ESRD Profile Report - 2019

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

## 312335 TRINITAS CRANFORD DIALYSIS

205 BIRCHWOOD AVENUE

Cost Report not filed.

CRANFORD, NJ 07016

UNION

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%

## 313521 TRINITAS CRANFORD DIALYSIS

205 BIRCHWOOD AVENUE

Cost Report not filed.

CRANFORD, NJ 07016

UNION

NOVITAS

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 - 2019

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

## 313503 TRINITAS HOSPITAL - LINDEN DIALYSIS SATELLITE

10 NORTH WOOD AVENUE

Cost Report not filed.

LINDEN, NJ 07036

UNION

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	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%

## 312318 TRINITAS HOSPITAL 3 NORTH DIALYSIS

225 WILLIAMSON STREET

Cost Report not filed.

ELIZABETH, NJ 07207

UNION

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 - 2019

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

## 313519 TRINITAS RENAL DIALYSIS SATELLITE

629 LIVINGSTON STREET

Cost Report not filed.

ELIZABETH, NJ 07206

UNION

BLUE CROSS (TENNESSEE)

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

## 312674 U S RENAL CARE VOORHEES DIALYSIS

1000 HADDONFIELD BERLIN ROAD, SUITE 100 12/31/2019 365 Days Settled

VOORHEES, NJ 08043

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	426,756	Total Charges	2,149,127	Salary Expense	26.3%	
Fixed Assets	1,672,201	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	25,273	Operating Revenue	2,149,127	100.0%		
Total Assets	2,124,230	Operating Expense	1,876,058	87.3%	Current Ratio	2.4
Current Liabilities	175,703	Operating Margin	273,069	12.7%	Days to Collect	0.5
Long Term Liabilities	1,013,494	Other Income	294	0.0%	Avg Payment Days	9.6
Total Equity	935,033	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	2,124,230	Net Profit or Loss	273,363	12.7%	Return on Equity	29.2%

All Providers

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# ESRD Profile Report - 2019

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

## 312677 US RENAL CARE PENNS GROVE DIALYSIS

1 COLLINS DRIVE, SUITE 105

12/31/2019 365 Days Settled

CARNEYS POINT, NJ 08069

SALEM

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	215,645	Total Charges	1,372,318		Salary Expense	29.1%
Fixed Assets	1,772,516	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	26,790	Operating Revenue	1,372,318	100.0%		
Total Assets	2,014,951	Operating Expense	1,634,036	119.1%	Current Ratio	0.3
Current Liabilities	821,858	Operating Margin	-261,718	-19.1%	Days to Collect	8.4
Long Term Liabilities	1,812,839	Other Income	206	0.0%	Avg Payment Days	12.0
Total Equity	-619,746	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	2,014,951	Net Profit or Loss	(261,512)	-19.1%	Return on Equity	42.2%

## 312665 US RENAL CARE, MARLTON DIALYSIS

9 EVES DRIVE, SUITE 170

12/31/2019 365 Days Settled

EVESBORO, NJ 08053

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,364,418	Total Charges	4,230,290		Salary Expense	27.9%
Fixed Assets	1,461,266	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	24,668	Operating Revenue	4,230,290	100.0%		
Total Assets	2,850,352	Operating Expense	3,477,621	82.2%	Current Ratio	4.8
Current Liabilities	284,963	Operating Margin	752,669	17.8%	Days to Collect	47.8
Long Term Liabilities	317,441	Other Income	488	0.0%	Avg Payment Days	9.2
Total Equity	2,247,948	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	2,850,352	Net Profit or Loss	753,157	17.8%	Return on Equity	33.5%

All Providers

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# ESRD Profile Report - 2019

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

## 312566 VINELAND DIALYSIS

1318 SOUTH MAIN ROAD, SUITE 3B

12/31/2019 365 Days Settled

VINELAND, NJ 08360

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,307,965	Total Charges	8,258,597	Salary Expense	34.7%	
Fixed Assets	1,891,286	Contract Allowance	56,807	0.7%	Fringe Benefits	6.8%
Other Assets	8,455,216	Operating Revenue	8,201,790	99.3%		
Total Assets	18,654,467	Operating Expense	5,375,027	65.5%	Current Ratio	22.8
Current Liabilities	363,871	Operating Margin	2,826,763	34.5%	Days to Collect	323.6
Long Term Liabilities	880,406	Other Income	-847,817	-10.3%	Avg Payment Days	7.3
Total Equity	17,410,190	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	18,654,467	Net Profit or Loss	1,978,946	24.1%	Return on Equity	11.4%

## 312646 WALL TOWNSHIP HOME TRAINING CENTER

5100 BELMAR BOULEVARD, SUITE 1

12/31/2019 365 Days Settled

WALL, NJ 07719

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,917,567	Total Charges	5,791,587	Salary Expense	21.5%	
Fixed Assets	1,026,463	Contract Allowance	-486,315	-8.4%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	6,277,902	108.4%		
Total Assets	2,944,030	Operating Expense	3,315,852	52.8%	Current Ratio	3.7
Current Liabilities	515,475	Operating Margin	2,962,050	47.2%	Days to Collect	67.7
Long Term Liabilities	421,421	Other Income	-1,215,201	-19.4%	Avg Payment Days	3.9
Total Equity	2,007,135	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	2,944,031	Net Profit or Loss	1,746,849	27.8%	Return on Equity	87.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312636 WEST ORANGE DIALYSIS

375 MT PLEASANT AVENUE, SUITE 340 12/31/2019 365 Days Settled

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,366,341	Total Charges	2,802,708	Salary Expense	30.4%	
Fixed Assets	2,034,287	Contract Allowance	101,864	3.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,700,844	96.4%		
Total Assets	-1,332,054	Operating Expense	3,265,518	120.9%	Current Ratio	(32.0)
Current Liabilities	105,089	Operating Margin	-564,674	-20.9%	Days to Collect	179.1
Long Term Liabilities	1,384,747	Other Income	151	0.0%	Avg Payment Days	4.9
Total Equity	-2,821,891	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	-1,332,055	Net Profit or Loss	(564,523)	-20.9%	Return on Equity	20.0%

## 312584 WILLINGBORO DIALYSIS

230 VAN SCIVER PARKWAY 12/31/2019 365 Days Settled

WILLINGBORO, NJ 08046

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,427,856	Total Charges	4,472,864	Salary Expense	35.4%	
Fixed Assets	1,985,762	Contract Allowance	-8,150	-0.2%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	4,481,014	100.2%		
Total Assets	17,413,618	Operating Expense	3,878,117	86.5%	Current Ratio	123.3
Current Liabilities	125,136	Operating Margin	602,897	13.5%	Days to Collect	66.6
Long Term Liabilities	816,075	Other Income	-6,037	-0.1%	Avg Payment Days	6.5
Total Equity	16,472,406	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	17,413,617	Net Profit or Loss	596,860	13.3%	Return on Equity	3.6%

All Providers

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# ESRD Profile Report - 2019

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

## 312629 WOODBRIDGE DIALYSIS CENTER

541 MAIN STREET

12/31/2019 365 Days Settled

WOODBIDGE, NJ 07095

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,646,972	Total Charges	7,665,427	Salary Expense	28.4%	
Fixed Assets	2,394,501	Contract Allowance	151,755	2.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	7,513,672	98.0%		
Total Assets	12,041,473	Operating Expense	5,226,851	69.6%	Current Ratio	31.1
Current Liabilities	310,373	Operating Margin	2,286,821	30.4%	Days to Collect	92.1
Long Term Liabilities	1,763,244	Other Income	363	0.0%	Avg Payment Days	7.5
Total Equity	9,967,856	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	12,041,473	Net Profit or Loss	2,287,184	30.4%	Return on Equity	22.9%

## 312606 WOODLAND PARK DIALYSIS CENTER

1225 MCBRIDE AVENUE

12/31/2019 365 Days Settled

WOODLAND PARK, NJ 07424

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,316,571	Total Charges	8,000,736	Salary Expense	36.8%	
Fixed Assets	152,235	Contract Allowance	-1,680,466	-21.0%	Fringe Benefits	10.1%
Other Assets	1,604,138	Operating Revenue	9,681,202	121.0%		
Total Assets	3,072,944	Operating Expense	3,802,770	39.3%	Current Ratio	2.4
Current Liabilities	560,076	Operating Margin	5,878,432	60.7%	Days to Collect	5.1
Long Term Liabilities	1,480,448	Other Income	0	0.0%	Avg Payment Days	30.6
Total Equity	1,032,421	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	3,072,945	Net Profit or Loss	5,878,432	60.7%	Return on Equity	569.4%

All Providers

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