

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%

All Providers

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ESRD Profile Report - 2019

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	94.1
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%

All Providers

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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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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%

All Providers

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

312529 BIO-MEDICAL APPLICATIONS OF HOBOKEN

1600 WILLOW AVENUE
 12/31/2019 365 Days Settled
 HOBOKEN, NJ 07030
 HUDSON
 Novitas NJ

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
 12/31/2019 365 Days Settled
 IRVINGTON, NJ 07111
 ESSEX
 Novitas NJ

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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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%		

All Providers

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

312516 BIO-MEDICAL APPLICATIONS OF PRINCETON

707 ALEXANDER ROAD BUILDING 3 SUITE 301 12/31/2019 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	34.9
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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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%		

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

312548 BURLINGTON NORTH DIALYSIS

1164 ROUTE 130 NORTH 12/31/2019 365 Days Settled

BURLINGTON, NJ 08016

BURLINGTON

Novitas NJ

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	371.0
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 Cost Report not filed.

TRENTON, NJ 08638

MERCER

Novitas NJ

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

12:47 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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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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Healthcare Almanac 561-594-7551

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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	19,954,351	Operating Expense	4,587,434	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	19,231,371	Net Profit or Loss	2,276,802	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	3,509,821	Operating Expense	3,135,927	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	3,509,821	Net Profit or Loss	1,228,459	27.3%	Return on Equity	66.1%

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.

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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Healthcare Almanac 561-594-7551

2/13/2024

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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	205.5
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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Healthcare Almanac 561-594-7551

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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%		
Total Assets	426,616	Operating Expense	2,673,191	105.3%	Current Ratio	0.4
Current Liabilities	832,718	Operating Margin	-133,538	-5.3%	Days to Collect	73.1
Long Term Liabilities	0	Other Income	22,876	0.9%	Avg Payment Days	13.1
Total Equity	-406,102	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	426,616	Net Profit or Loss	(110,662)	-4.4%	Return on Equity	27.2%

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%		
Total Assets	2,290,662	Operating Expense	2,288,031	135.7%	Current Ratio	0.2
Current Liabilities	981,580	Operating Margin	-601,728	-35.7%	Days to Collect	106.2
Long Term Liabilities	0	Other Income	14,020	0.8%	Avg Payment Days	9.7
Total Equity	1,309,082	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	2,290,662	Net Profit or Loss	(587,708)	-34.9%	Return on Equity	-44.9%

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.

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%	Current Ratio	21.3
Total Assets	5,657,670	Operating Expense	3,368,637	64.6%	Days to Collect	182.3
Current Liabilities	93,500	Operating Margin	1,841,993	35.4%	Avg Payment Days	4.4
Long Term Liabilities	3,058,510	Other Income	-202,522	-3.9%	Depreciation Rate	13.8%
Total Equity	2,505,660	Other Expense	0	0.0%	Return on Equity	65.4%
Total Liab. and Equity	5,657,670	Net Profit or Loss	1,639,471	31.5%		

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%	Current Ratio	0.0	
Total Assets	593,978	Operating Expense	3,884,273	5,937.9%	Days to Collect	(38.3)	
Current Liabilities	14,298,087	Operating Margin	-3,818,858	-	5,837.9%	Avg Payment Days	98.5
Long Term Liabilities	231,732	Other Income	42,219	64.5%	Depreciation Rate	14.3%	
Total Equity	-13,935,841	Other Expense	0	0.0%	Return on Equity	27.1%	
Total Liab. and Equity	593,978	Net Profit or Loss	(3,776,639)	-	5,773.4%		

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.

312607 DURHAM CORNERS DIALYSIS

241 DURHAM AVENUE 12/31/2019 365 Days Settled

SOUTH PLAINFIELD, NJ 07080

MIDDLESEX

Novitas NJ

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 12/31/2019 365 Days Settled

EAST BRUNSWICK, NJ 08816

MIDDLESEX

Novitas NJ

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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Healthcare Almanac 561-594-7551

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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

12/31/2019 365 Days Settled

EAST ORANGE, NJ 07017

ESSEX

Novitas NJ

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%	
Total Assets	18,208,150	Operating Expense	5,347,690	77.6%	Current Ratio
Current Liabilities	163,327	Operating Margin	1,540,089	22.4%	Days to Collect
Long Term Liabilities	451,421	Other Income	185	0.0%	Avg Payment Days
Total Equity	17,593,402	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,208,150	Net Profit or Loss	1,540,274	22.4%	Return on Equity
					8.8%

312314 EAST ORANGE GENERAL HOSP

310 CENTRAL AVE

Cost Report not filed.

EAST ORANGE, NJ 07018

ESSEX

BLUE CROSS (NEW JERSEY)

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

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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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

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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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	29.2
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%		
Total Assets	5,344,476	Operating Expense	6,206,144	100.4%	Current Ratio	0.5
Current Liabilities	4,594,863	Operating Margin	-25,639	-0.4%	Days to Collect	57.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	90.5%
Total Liab. and Equity	4,594,863	Net Profit or Loss	(25,640)	-0.4%	Return on Equity	0.0%

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%		
Total Assets	1,527,328	Operating Expense	3,299,704	91.9%	Current Ratio	(1.2)
Current Liabilities	874,412	Operating Margin	291,459	8.1%	Days to Collect	76.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	143.2%
Total Liab. and Equity	874,412	Net Profit or Loss	291,461	8.1%	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.

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%	Current Ratio	(0.2)
Total Assets	5,667,978	Operating Expense	2,201,927	95.5%	Days to Collect	88.6
Current Liabilities	3,480,592	Operating Margin	104,081	4.5%	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	3,480,592	Net Profit or Loss	104,081	4.5%		

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%	Current Ratio	(0.8)
Total Assets	2,080,541	Operating Expense	3,021,716	134.9%	Days to Collect	104.0
Current Liabilities	1,523,576	Operating Margin	-781,446	-34.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	24.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,523,576	Net Profit or Loss	(781,446)	-34.9%		

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%	Current Ratio	0.6
Total Assets	1,451,925	Operating Expense	2,915,967	126.6%	Days to Collect	177.6
Current Liabilities	1,163,236	Operating Margin	-612,652	-26.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	112.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,163,236	Net Profit or Loss	(612,652)	-26.6%		

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%	Current Ratio	0.4
Total Assets	349,829	Operating Expense	634,078	128.1%	Days to Collect	154.8
Current Liabilities	898,417	Operating Margin	-139,238	-28.1%	Avg Payment Days	42.4
Long Term Liabilities	0	Other Income	7	0.0%	Depreciation Rate	5.4%
Total Equity	-548,588	Other Expense	0	0.0%	Return on Equity	25.4%
Total Liab. and Equity	349,829	Net Profit or Loss	(139,231)	-28.1%		

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	213.9
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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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%	Current Ratio	0.6
Total Assets	6,780,486	Operating Expense	3,990,618	83.4%	Days to Collect	43.9
Current Liabilities	6,153,057	Operating Margin	795,207	16.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	19.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,153,057	Net Profit or Loss	795,209	16.6%		

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%	Current Ratio	1.0
Total Assets	30,528,351	Operating Expense	6,319,565	61.1%	Days to Collect	41.6
Current Liabilities	29,283,683	Operating Margin	4,019,390	38.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	29,283,683	Net Profit or Loss	4,019,390	38.9%		

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.

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	76.1
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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Healthcare Almanac 561-594-7551

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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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Healthcare Almanac 561-594-7551

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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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Healthcare Almanac 561-594-7551

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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%	Current Ratio	0.4
Total Assets	2,899,408	Operating Expense	3,749,558	86.3%	Days to Collect	114.9
Current Liabilities	2,224,116	Operating Margin	594,789	13.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	28.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,224,116	Net Profit or Loss	594,789	13.7%		

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%	Current Ratio	0.7
Total Assets	11,842,803	Operating Expense	4,671,402	67.7%	Days to Collect	46.5
Current Liabilities	9,809,328	Operating Margin	2,225,470	32.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	23.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,809,328	Net Profit or Loss	2,225,469	32.3%		

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%		
Total Assets	1,280,489	Operating Expense	2,336,655	86.4%	Current Ratio	0.5
Current Liabilities	1,077,535	Operating Margin	366,422	13.6%	Days to Collect	61.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,077,535	Net Profit or Loss	366,421	13.6%	Return on Equity	0.0%

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%		
Total Assets	1,231,880	Operating Expense	2,037,425	102.8%	Current Ratio	61.0
Current Liabilities	-44,767	Operating Margin	-56,325	-2.8%	Days to Collect	47.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	-44,767	Net Profit or Loss	(56,325)	-2.8%	Return on Equity	0.0%

All Providers

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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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Healthcare Almanac 561-594-7551

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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	561.4
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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Healthcare Almanac 561-594-7551

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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%	Current Ratio	0.5
Total Assets	<u>14,143,862</u>	Operating Expense	<u>4,169,453</u>	66.2%	Days to Collect	39.1
Current Liabilities	13,523,122	Operating Margin	2,126,580	33.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>13,523,122</u>	Net Profit or Loss	<u>2,126,580</u>	33.8%		

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%	Current Ratio	0.4
Total Assets	<u>8,062,420</u>	Operating Expense	<u>3,901,857</u>	72.1%	Days to Collect	60.6
Current Liabilities	5,470,427	Operating Margin	1,507,877	27.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	32.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>5,470,427</u>	Net Profit or Loss	<u>1,507,878</u>	27.9%		

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.

312509 FRESENIUS MEDICAL CENTER JOHN J DEPALMA

1 PLAZA DRIVE

12/31/2019 365 Days Settled

TOMS RIVER, NJ 08757

OCEAN

Novitas NJ

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%	Current Ratio	0.8
Total Assets	52,756,566	Operating Expense	8,665,292	74.4%	Days to Collect	52.7
Current Liabilities	51,926,480	Operating Margin	2,987,920	25.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-4	0.0%	Depreciation Rate	21.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	51,926,480	Net Profit or Loss	2,987,916	25.6%		

312626 FRESENIUS MEDICAL CENTER HACKENSACK

458 PASSAIC STREET

12/31/2019 365 Days Settled

HACKENSACK, NJ 07601

BERGEN

Novitas NJ

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%	Current Ratio	0.9
Total Assets	9,377,325	Operating Expense	4,444,872	70.4%	Days to Collect	48.6
Current Liabilities	8,779,643	Operating Margin	1,868,779	29.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	20.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,779,643	Net Profit or Loss	1,868,778	29.6%		

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.

312625 FRESENIUS MEDICAL CENTER NORTH CAPE MAY

3301 BAYSHORE ROAD 12/31/2019 365 Days Settled

NORTH CAPE MAY, NJ 08204

CAPE MAY

Novitas NJ

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 12/31/2019 365 Days Settled

NEWARK, NJ 07107

ESSEX

Novitas NJ

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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Healthcare Almanac 561-594-7551

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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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Healthcare Almanac 561-594-7551

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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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Healthcare Almanac 561-594-7551

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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	51.6
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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Healthcare Almanac 561-594-7551

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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
 HAZLET, NJ 07730
 MONMOUTH
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

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
 TEANECK, NJ 07666
 BERGEN
 Novitas NJ

12/31/2019 365 Days Settled

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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Healthcare Almanac 561-594-7551

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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 VOORHEES

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 133.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 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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Healthcare Almanac 561-594-7551

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www.halmanac.com

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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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Healthcare Almanac 561-594-7551

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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%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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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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Healthcare Almanac 561-594-7551

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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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Healthcare Almanac 561-594-7551

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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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Healthcare Almanac 561-594-7551

2/13/2024

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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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Healthcare Almanac 561-594-7551

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www.halmanac.com

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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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Healthcare Almanac 561-594-7551

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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	-502,275	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	-1,795,713	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-502,278	Net Profit or Loss	(265,510)	-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	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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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

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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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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Healthcare Almanac 561-594-7551

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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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Healthcare Almanac 561-594-7551

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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%

All Providers

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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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Healthcare Almanac 561-594-7551

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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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Healthcare Almanac 561-594-7551

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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	62.4
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%

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.

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%		

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.

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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Healthcare Almanac 561-594-7551

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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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Healthcare Almanac 561-594-7551

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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%		

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.

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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Healthcare Almanac 561-594-7551

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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%

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.

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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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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Healthcare Almanac 561-594-7551

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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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Healthcare Almanac 561-594-7551

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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%

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.

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
Total Assets	37,331,535	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%
Total Liab. and Equity	37,331,537	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)
Total Assets	480,580	Operating Expense	205,286	1,505.6%	Days to Collect	250.7
Current Liabilities	13,384	Operating Margin	-191,651	-1,405.6%	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%
Total Liab. and Equity	480,581	Net Profit or Loss	(191,651)	-1,405.6%		

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.

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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2/13/2024

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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%	Current Ratio	0.3
Total Assets	2,014,951	Operating Expense	1,634,036	119.1%	Days to Collect	7.1
Current Liabilities	821,858	Operating Margin	-261,718	-19.1%	Avg Payment Days	12.0
Long Term Liabilities	1,812,839	Other Income	206	0.0%	Depreciation Rate	18.4%
Total Equity	-619,746	Other Expense	0	0.0%	Return on Equity	42.2%
Total Liab. and Equity	2,014,951	Net Profit or Loss	(261,512)	-19.1%		

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%	Current Ratio	4.8
Total Assets	2,850,352	Operating Expense	3,477,621	82.2%	Days to Collect	47.8
Current Liabilities	284,963	Operating Margin	752,669	17.8%	Avg Payment Days	9.2
Long Term Liabilities	317,441	Other Income	488	0.0%	Depreciation Rate	14.8%
Total Equity	2,247,948	Other Expense	0	0.0%	Return on Equity	33.5%
Total Liab. and Equity	2,850,352	Net Profit or Loss	753,157	17.8%		

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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