

# ESRD Profile Report - 2020

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	419,293	Total Charges	1,432,675		Salary Expense	40.8%
Fixed Assets	1,400,949	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	9,874	Operating Revenue	1,432,675	100.0%		
Total Assets	1,830,116	Operating Expense	2,001,426	139.7%	Current Ratio	0.2
Current Liabilities	2,413,569	Operating Margin	-568,751	-39.7%	Days to Collect	8.9
Long Term Liabilities	0	Other Income	37,724	2.6%	Avg Payment Days	35.7
Total Equity	-583,453	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	1,830,116	Net Profit or Loss	(531,027)	-37.1%	Return on Equity	91.0%

## 312580 ALARIS HEALTH DIALYSIS AT HAMILTON PARK

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,190,920	Total Charges	4,565,709		Salary Expense	34.8%
Fixed Assets	151,489	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	4,565,709	100.0%		
Total Assets	2,342,409	Operating Expense	4,636,040	101.5%	Current Ratio	2.3
Current Liabilities	966,972	Operating Margin	-70,331	-1.5%	Days to Collect	23.1
Long Term Liabilities	128,548	Other Income	491,414	10.8%	Avg Payment Days	66.9
Total Equity	1,246,889	Other Expense	0	0.0%	Depreciation Rate	88.2%
Total Liab. and Equity	2,342,409	Net Profit or Loss	421,083	9.2%	Return on Equity	33.8%

All Providers

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

## 312701 ALARIS HEALTH DIALYSIS AT THE CHATEAU

96 PARKWAY 12/31/2020 238 Days \*Settled

ROCHELLE PARK, NJ 07662

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	114,976	Total Charges	157,770		Salary Expense	37.0%
Fixed Assets	2,629,276	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	86,066	Operating Revenue	157,770	100.0%		
Total Assets	2,830,318	Operating Expense	466,451	295.7%	Current Ratio	0.1
Current Liabilities	811,655	Operating Margin	-308,681	-195.7%	Days to Collect	16.8
Long Term Liabilities	2,729,676	Other Income	0	0.0%	Avg Payment Days	41.7
Total Equity	-711,013	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	2,830,318	Net Profit or Loss	(308,681)	-195.7%	Return on Equity	43.4%

## 312627 ARA GREAT FALLS DIALYSIS

498 E 30TH STREET 12/31/2020 366 Days Settled

PATERSON, NJ 07504

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,539,275	Total Charges	4,465,658		Salary Expense	38.2%
Fixed Assets	309,145	Contract Allowance	704,225	15.8%	Fringe Benefits	12.3%
Other Assets	388,950	Operating Revenue	3,761,433	84.2%		
Total Assets	2,237,370	Operating Expense	3,394,129	90.2%	Current Ratio	1.4
Current Liabilities	1,133,728	Operating Margin	367,304	9.8%	Days to Collect	0.5
Long Term Liabilities	208,750	Other Income	27,936	0.7%	Avg Payment Days	24.6
Total Equity	894,891	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	2,237,369	Net Profit or Loss	395,240	10.5%	Return on Equity	44.2%

All Providers

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

## 312537 ATLANTIC ARTIFICIAL KIDNEY CENTER

6 INDUSTRIAL WAY WEST SUITE B 12/31/2020 366 Days Settled

EATONTOWN, NJ 07724

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,253,976	Total Charges	6,576,163	Salary Expense	33.3%	
Fixed Assets	1,255,364	Contract Allowance	186,742	2.8%	Fringe Benefits	5.7%
Other Assets	6,901,797	Operating Revenue	6,389,421	97.2%		
Total Assets	41,411,137	Operating Expense	5,949,750	93.1%	Current Ratio	74.4
Current Liabilities	446,763	Operating Margin	439,671	6.9%	Days to Collect	106.5
Long Term Liabilities	1,162,740	Other Income	63	0.0%	Avg Payment Days	6.2
Total Equity	39,801,634	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	41,411,137	Net Profit or Loss	439,734	6.9%	Return on Equity	1.1%

## 312651 ATLANTIC COUNTY DIALYSIS

400 W BLACK HORSE PIKE, SUITE 3 12/31/2020 366 Days Settled

PLEASANTVILLE, NJ 08232

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,651,356	Total Charges	5,799,524	Salary Expense	27.6%	
Fixed Assets	1,616,181	Contract Allowance	-1,738,342	-30.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	7,537,866	130.0%		
Total Assets	3,267,537	Operating Expense	4,745,144	63.0%	Current Ratio	6.1
Current Liabilities	270,298	Operating Margin	2,792,722	37.0%	Days to Collect	84.8
Long Term Liabilities	678,577	Other Income	-677,519	-9.0%	Avg Payment Days	11.2
Total Equity	2,318,662	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	3,267,537	Net Profit or Loss	2,115,203	28.1%	Return on Equity	91.2%

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## 312561 BAYONNE RENAL CENTER LLC

434-436 BROADWAY - PO BOX169

12/31/2020 366 Days Settled

BAYONNE, NJ 07002

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	685,351	Total Charges	2,359,153	Salary Expense	34.0%	
Fixed Assets	1,347,594	Contract Allowance	-4,517	-0.2%	Fringe Benefits	5.9%
Other Assets	30,000	Operating Revenue	2,363,670	100.2%		
Total Assets	2,062,945	Operating Expense	2,232,486	94.4%	Current Ratio	7.2
Current Liabilities	94,865	Operating Margin	131,184	5.6%	Days to Collect	130.4
Long Term Liabilities	1,144,048	Other Income	-53	0.0%	Avg Payment Days	9.8
Total Equity	824,033	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	2,062,946	Net Profit or Loss	131,131	5.5%	Return on Equity	15.9%

## 312524 BERGEN RENAL HOME PD CENTER LLC

222 CEDAR LANE, SUITE 103

12/31/2020 366 Days Settled

TEANECK, NJ 07666

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,054,983	Total Charges	2,310,218	Salary Expense	30.0%	
Fixed Assets	11,854	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	2,937,535	Operating Revenue	2,310,218	100.0%		
Total Assets	6,004,372	Operating Expense	979,347	42.4%	Current Ratio	0.5
Current Liabilities	6,004,372	Operating Margin	1,330,871	57.6%	Days to Collect	54.6
Long Term Liabilities	0	Other Income	12,678	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	156.7%
Total Liab. and Equity	6,004,372	Net Profit or Loss	1,343,549	58.2%	Return on Equity	0.0%

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## 312518 BIO-MEDICAL APPLICATIONS OF COLONIA

1250 ROUTE #27

12/31/2020 366 Days Settled

COLONIA, NJ 07067

MIDDLESEX

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,617,275	Total Charges	5,363,700		Salary Expense	39.1%
Fixed Assets	359,347	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	823,708	Operating Revenue	5,363,700	100.0%	Current Ratio	1.0
Total Assets	29,800,330	Operating Expense	4,070,560	75.9%	Days to Collect	82.4
Current Liabilities	29,800,330	Operating Margin	1,293,140	24.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	82,529	1.5%	Depreciation Rate	11.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	29,800,330	Net Profit or Loss	1,375,669	25.6%		

## 312506 BIO-MEDICAL APPLICATIONS OF HILLSIDE

879 RAHWAY AVENUE

12/31/2020 366 Days Settled

UNION, NJ 07083

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,782,797	Total Charges	3,609,333		Salary Expense	39.5%
Fixed Assets	444,696	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	422,927	Operating Revenue	3,609,333	100.0%	Current Ratio	1.0
Total Assets	22,650,420	Operating Expense	3,363,167	93.2%	Days to Collect	110.6
Current Liabilities	22,650,421	Operating Margin	246,166	6.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	70,698	2.0%	Depreciation Rate	8.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,650,421	Net Profit or Loss	316,864	8.8%		

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## 312529 BIO-MEDICAL APPLICATIONS OF HOBOKEN

1600 WILLOW AVENUE  
 HOBOKEN, NJ 07030  
 HUDSON  
 Novitas NJ

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	845,344	Total Charges	3,363,901		Salary Expense	36.3%
Fixed Assets	82,822	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	861,188	Operating Revenue	3,363,901	100.0%		
Total Assets	1,789,354	Operating Expense	3,349,685	99.6%	Current Ratio	0.5
Current Liabilities	1,789,356	Operating Margin	14,216	0.4%	Days to Collect	91.7
Long Term Liabilities	0	Other Income	98,084	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	1,789,356	Net Profit or Loss	112,300	3.3%	Return on Equity	0.0%

## 312501 BIO-MEDICAL APPLICATIONS OF IRVINGTON

10 CAMPTOWN ROAD  
 IRVINGTON, NJ 07111  
 ESSEX  
 Novitas NJ

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,245,182	Total Charges	7,126,304		Salary Expense	41.0%
Fixed Assets	1,011,109	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	585,675	Operating Revenue	7,126,304	100.0%		
Total Assets	35,841,966	Operating Expense	6,007,031	84.3%	Current Ratio	1.0
Current Liabilities	35,841,966	Operating Margin	1,119,273	15.7%	Days to Collect	105.1
Long Term Liabilities	0	Other Income	152,539	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	35,841,966	Net Profit or Loss	1,271,812	17.8%	Return on Equity	0.0%

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

## 312502 BIO-MEDICAL APPLICATIONS OF JERSEY CITY

107-123 PACIFIC AVENUE  
 JERSEY CITY, NJ 07304  
 HUDSON  
 Novitas NJ

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,016,014	Total Charges	7,368,409		Salary Expense	36.7%
Fixed Assets	1,080,338	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	2,460,749	Operating Revenue	7,368,409	100.0%		
Total Assets	9,557,101	Operating Expense	7,369,547	100.0%	Current Ratio	0.6
Current Liabilities	9,557,102	Operating Margin	-1,138	0.0%	Days to Collect	68.9
Long Term Liabilities	0	Other Income	214,224	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	9,557,102	Net Profit or Loss	213,086	2.9%	Return on Equity	0.0%

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

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,226,972	Total Charges	4,394,062		Salary Expense	35.3%
Fixed Assets	304,609	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,776,403	Operating Revenue	4,394,062	100.0%		
Total Assets	-2,145,960	Operating Expense	4,768,182	108.5%	Current Ratio	2.0
Current Liabilities	-2,145,959	Operating Margin	-374,120	-8.5%	Days to Collect	111.7
Long Term Liabilities	0	Other Income	127,655	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	-2,145,959	Net Profit or Loss	(246,465)	-5.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312516 BIO-MEDICAL APPLICATIONS OF PRINCETON

707 ALEXANDER ROAD BUILDING 3 SUITE 301 12/31/2020 366 Days Settled

PRINCETON, NJ 08540

MERCER

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,763,964	Total Charges	2,033,397		Salary Expense	41.9%
Fixed Assets	187,247	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	327,734	Operating Revenue	2,033,397	100.0%	Current Ratio	0.8
Total Assets	3,278,945	Operating Expense	2,178,733	107.1%	Days to Collect	76.3
Current Liabilities	3,278,946	Operating Margin	-145,336	-7.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	40,604	2.0%	Depreciation Rate	13.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,278,946	Net Profit or Loss	(104,732)	-5.2%		

## 312515 BIO-MEDICAL APPLICATIONS OF SOUTH PLAINFIELD

2201 SOUTH CLINTON AVENUE 12/31/2020 366 Days Settled

SOUTH PLAINFIELD, NJ 07080

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,303,187	Total Charges	2,980,212		Salary Expense	36.8%
Fixed Assets	316,667	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	126,250	Operating Revenue	2,980,212	100.0%	Current Ratio	0.9
Total Assets	5,746,104	Operating Expense	2,759,511	92.6%	Days to Collect	103.7
Current Liabilities	5,746,103	Operating Margin	220,701	7.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	48,273	1.6%	Depreciation Rate	13.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,746,103	Net Profit or Loss	268,974	9.0%		

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# ESRD Profile Report - 2020

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

## 312504 BIO-MEDICAL APPLICATIONS OF TRENTON

40 FULD STREET, FIRST FLOOR 12/31/2020 366 Days Settled

TRENTON, NJ 08638

MERCER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,808,872	Total Charges	4,112,248		Salary Expense	44.4%
Fixed Assets	387,603	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	226,333	Operating Revenue	4,112,248	100.0%	Current Ratio	0.9
Total Assets	6,422,808	Operating Expense	4,719,607	114.8%	Days to Collect	88.6
Current Liabilities	6,422,809	Operating Margin	-607,359	-14.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	130,755	3.2%	Depreciation Rate	14.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,422,809	Net Profit or Loss	(476,604)	-11.6%		

## 312562 BRICKTOWN DIALYSIS CENTER

525 JACK MARTIN BOULEVARD, SUITE 200 12/31/2020 366 Days Settled

BRICK, NJ 08724

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,552,183	Total Charges	3,096,030		Salary Expense	35.6%
Fixed Assets	1,394,255	Contract Allowance	-56,362	-1.8%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	3,152,392	101.8%	Current Ratio	54.6
Total Assets	12,946,438	Operating Expense	3,389,233	107.5%	Days to Collect	101.8
Current Liabilities	211,547	Operating Margin	-236,841	-7.5%	Avg Payment Days	7.6
Long Term Liabilities	1,336,590	Other Income	56	0.0%	Depreciation Rate	8.6%
Total Equity	11,398,301	Other Expense	0	0.0%	Return on Equity	-2.1%
Total Liab. and Equity	12,946,438	Net Profit or Loss	(236,785)	-7.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 312673 BRIDGETON DIALYSIS

333 IRVING AVENUE

12/31/2020 366 Days Settled

BRIDGETON, NJ 08302

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,820,546	Total Charges	3,988,667		Salary Expense	39.0%
Fixed Assets	976,149	Contract Allowance	-333,558	-8.4%	Fringe Benefits	7.7%
Other Assets	8,075,620	Operating Revenue	4,322,225	108.4%	Current Ratio	(88.9)
Total Assets	231,223	Operating Expense	3,759,383	87.0%	Days to Collect	74.0
Current Liabilities	99,170	Operating Margin	562,842	13.0%	Avg Payment Days	7.4
Long Term Liabilities	739,937	Other Income	-157,930	-3.7%	Depreciation Rate	14.5%
Total Equity	-607,886	Other Expense	0	0.0%	Return on Equity	-66.6%
Total Liab. and Equity	231,221	Net Profit or Loss	404,912	9.4%		

## 312530 BRIDGEWATER DIALYSIS CENTER

2121 ROUTE 22 WEST

12/31/2020 366 Days Settled

BOUND BROOK, NJ 08805

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,054,005	Total Charges	4,161,099		Salary Expense	37.1%
Fixed Assets	1,747,639	Contract Allowance	12,831	0.3%	Fringe Benefits	7.4%
Other Assets	1,842,067	Operating Revenue	4,148,268	99.7%	Current Ratio	37.1
Total Assets	33,643,711	Operating Expense	3,165,047	76.3%	Days to Collect	25.1
Current Liabilities	809,664	Operating Margin	983,221	23.7%	Avg Payment Days	12.4
Long Term Liabilities	1,322,711	Other Income	192	0.0%	Depreciation Rate	5.8%
Total Equity	31,511,336	Other Expense	0	0.0%	Return on Equity	3.1%
Total Liab. and Equity	33,643,711	Net Profit or Loss	983,413	23.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 312675 BROOKLAWN DIALYSIS

700 CRESCENT BLVD, SUITE 10B

12/31/2020 366 Days Settled

BROOKLAWN, NJ 08030

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-228,313	Total Charges	3,703,486	Salary Expense	30.8%	
Fixed Assets	2,165,427	Contract Allowance	-11,987	-0.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,715,473	100.3%		
Total Assets	1,937,114	Operating Expense	3,192,367	85.9%	Current Ratio	(2.6)
Current Liabilities	89,022	Operating Margin	523,106	14.1%	Days to Collect	128.2
Long Term Liabilities	866,827	Other Income	-101,839	-2.7%	Avg Payment Days	6.3
Total Equity	981,263	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,937,112	Net Profit or Loss	421,267	11.3%	Return on Equity	42.9%

## 312639 BURLINGTON DIALYSIS CENTER

115 SUNSET ROAD

12/31/2020 366 Days Settled

BURLINGTON, NJ 08016

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,264,747	Total Charges	3,037,888	Salary Expense	41.3%	
Fixed Assets	168,623	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	435,552	Operating Revenue	3,037,888	100.0%		
Total Assets	2,868,922	Operating Expense	2,530,891	83.3%	Current Ratio	0.8
Current Liabilities	2,868,920	Operating Margin	506,997	16.7%	Days to Collect	68.8
Long Term Liabilities	0	Other Income	63,550	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	2,868,920	Net Profit or Loss	570,547	18.8%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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# ESRD Profile Report - 2020

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

## 312548 BURLINGTON NORTH DIALYSIS

1164 ROUTE 130 NORTH

12/31/2020 366 Days Settled

BURLINGTON, NJ 08016

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,335,277	Total Charges	3,423,516	Salary Expense	41.7%	
Fixed Assets	658,921	Contract Allowance	24,544	0.7%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,398,972	99.3%		
Total Assets	13,994,198	Operating Expense	2,581,102	75.9%	Current Ratio	70.7
Current Liabilities	188,536	Operating Margin	817,870	24.1%	Days to Collect	74.0
Long Term Liabilities	91,315	Other Income	290	0.0%	Avg Payment Days	10.4
Total Equity	13,714,347	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	13,994,198	Net Profit or Loss	818,160	24.1%	Return on Equity	6.0%

## 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

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 312513 CHERRY HILL DIALYSIS

1030 NORTH KINGS HIGHWAY SUITE100 12/31/2020 366 Days Settled

CHERRY HILL, NJ 08034

CAMDEN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,207,972	Total Charges	9,295,983	Salary Expense	32.6%	
Fixed Assets	2,175,463	Contract Allowance	-31,745	-0.3%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	9,327,728	100.3%		
Total Assets	40,383,435	Operating Expense	5,905,260	63.3%	Current Ratio	199.0
Current Liabilities	192,005	Operating Margin	3,422,468	36.7%	Days to Collect	56.4
Long Term Liabilities	1,866,059	Other Income	78	0.0%	Avg Payment Days	6.0
Total Equity	38,325,371	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	40,383,435	Net Profit or Loss	3,422,546	36.7%	Return on Equity	8.9%

## 312663 CLIFTON DIALYSIS CENTER, LLC

251 CLIFTON AVENUE, UNIT A 12/31/2020 366 Days Settled

CLIFTON, NJ 07011

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	495,271	Total Charges	2,885,512	Salary Expense	36.0%	
Fixed Assets	929,155	Contract Allowance	198,898	6.9%	Fringe Benefits	10.8%
Other Assets	862,242	Operating Revenue	2,686,614	93.1%		
Total Assets	2,286,668	Operating Expense	2,925,794	108.9%	Current Ratio	0.2
Current Liabilities	2,258,082	Operating Margin	-239,180	-8.9%	Days to Collect	18.5
Long Term Liabilities	772,964	Other Income	34,544	1.3%	Avg Payment Days	14.0
Total Equity	-744,378	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	2,286,668	Net Profit or Loss	(204,636)	-7.6%	Return on Equity	27.5%

All Providers

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# ESRD Profile Report - 2020

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

## 312551 DCA OF VINELAND, LLC

1450 EAST CHESTNUT AVENUE, BLDG 2, SUITE C 12/31/2020 366 Days Settled

VINELAND, NJ 08361

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,642,211	Total Charges	3,741,789	Salary Expense	36.4%	
Fixed Assets	82,348	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	18,087	Operating Revenue	3,741,789	100.0%		
Total Assets	1,742,646	Operating Expense	3,746,507	100.1%	Current Ratio	1.6
Current Liabilities	1,029,076	Operating Margin	-4,718	-0.1%	Days to Collect	97.0
Long Term Liabilities	16,113	Other Income	438	0.0%	Avg Payment Days	12.9
Total Equity	697,457	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	1,742,646	Net Profit or Loss	(4,280)	-0.1%	Return on Equity	-0.6%

## 312521 DELRAN DIALYSIS

8008 ROUTE 130 NORTH 12/31/2020 366 Days Settled

DELRAN, NJ 08075

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,237,040	Total Charges	2,985,034	Salary Expense	38.7%	
Fixed Assets	1,477,012	Contract Allowance	-28,359	-1.0%	Fringe Benefits	6.1%
Other Assets	2,977,889	Operating Revenue	3,013,393	101.0%		
Total Assets	15,691,941	Operating Expense	2,777,432	92.2%	Current Ratio	63.1
Current Liabilities	178,010	Operating Margin	235,961	7.8%	Days to Collect	76.7
Long Term Liabilities	1,198,971	Other Income	-1,008	0.0%	Avg Payment Days	10.1
Total Equity	14,314,960	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	15,691,941	Net Profit or Loss	234,953	7.8%	Return on Equity	1.6%

All Providers

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# ESRD Profile Report - 2020

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

## 312543 DIALYSIS ASSOCIATES OF NORTHERN NJ, LLC

2200 ROUTE 10 WEST, SUITE 107

12/31/2020 366 Days Settled

PARSIPPANY, NJ 07054

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,263,567	Total Charges	5,606,249	Salary Expense	37.7%	
Fixed Assets	487,509	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	5,410,949	Operating Revenue	5,606,249	100.0%		
Total Assets	22,162,025	Operating Expense	4,712,845	84.1%	Current Ratio	0.7
Current Liabilities	22,162,027	Operating Margin	893,404	15.9%	Days to Collect	90.7
Long Term Liabilities	0	Other Income	92,672	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	22,162,027	Net Profit or Loss	986,076	17.6%	Return on Equity	0.0%

## 312648 DIALYSIS AT DEBORAH

107 TRENTON ROAD

12/31/2020 366 Days Settled

BROWNS MILLS, NJ 08015

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	595,982	Total Charges	3,053,186	Salary Expense	36.3%	
Fixed Assets	1,916,310	Contract Allowance	-19,238	-0.6%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,072,424	100.6%		
Total Assets	2,512,292	Operating Expense	2,985,649	97.2%	Current Ratio	6.3
Current Liabilities	94,493	Operating Margin	86,775	2.8%	Days to Collect	89.5
Long Term Liabilities	1,416,983	Other Income	11,460	0.4%	Avg Payment Days	7.7
Total Equity	1,000,814	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	2,512,290	Net Profit or Loss	98,235	3.2%	Return on Equity	9.8%

All Providers

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# ESRD Profile Report - 2020

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

## 312690 DIALYSIS CENTER OF EAST ORANGE

20 SUSSEX AVENUE

12/31/2020 366 Days Settled

EAST ORANGE, NJ 07018

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	427,854	Total Charges	3,643,873	Salary Expense	36.6%	
Fixed Assets	1,533,403	Contract Allowance	1,264,158	34.7%	Fringe Benefits	10.7%
Other Assets	841,043	Operating Revenue	2,379,715	65.3%		
Total Assets	2,802,300	Operating Expense	2,246,981	94.4%	Current Ratio	0.5
Current Liabilities	881,380	Operating Margin	132,734	5.6%	Days to Collect	1.3
Long Term Liabilities	1,518,707	Other Income	0	0.0%	Avg Payment Days	17.4
Total Equity	402,213	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	2,802,300	Net Profit or Loss	132,734	5.6%	Return on Equity	33.0%

## 312630 DIALYSIS CENTER OF WEST ORANGE

101 OLD SHORT HILLS ROAD, SUITE 120

12/31/2020 366 Days Settled

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,924,003	Total Charges	7,977,520	Salary Expense	38.6%	
Fixed Assets	535,487	Contract Allowance	1,211,340	15.2%	Fringe Benefits	11.8%
Other Assets	729,653	Operating Revenue	6,766,180	84.8%		
Total Assets	3,189,143	Operating Expense	4,214,355	62.3%	Current Ratio	1.2
Current Liabilities	1,611,135	Operating Margin	2,551,825	37.7%	Days to Collect	20.4
Long Term Liabilities	492,441	Other Income	23,623	0.3%	Avg Payment Days	18.0
Total Equity	1,085,568	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	3,189,144	Net Profit or Loss	2,575,448	38.1%	Return on Equity	237.2%

All Providers

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# ESRD Profile Report - 2020

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

## 312525 DIALYSIS CLINIC INC - NORTH BRUNSWICK

105 NORTH CENTER DRIVE

9/30/2020 366 Days Settled

NORTH BRUNSWICK, NJ 08902

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,604,380	Total Charges	7,285,959	Salary Expense	32.9%	
Fixed Assets	734,447	Contract Allowance	184,593	2.5%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	7,101,366	97.5%		
Total Assets	13,338,827	Operating Expense	7,470,976	105.2%	Current Ratio	28.3
Current Liabilities	445,180	Operating Margin	-369,610	-5.2%	Days to Collect	608.6
Long Term Liabilities	0	Other Income	218,958	3.1%	Avg Payment Days	21.0
Total Equity	12,893,647	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	13,338,827	Net Profit or Loss	(150,652)	-2.1%	Return on Equity	-1.2%

## 312544 DIALYSIS CLINIC INC AT CENTRASTATE MEDICAL CENTER

901 WEST MAIN STREET

9/30/2020 366 Days Settled

FREEHOLD, NJ 07728

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,545,345	Total Charges	3,782,934	Salary Expense	40.5%	
Fixed Assets	113,336	Contract Allowance	141,124	3.7%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,641,810	96.3%		
Total Assets	1,658,681	Operating Expense	3,230,934	88.7%	Current Ratio	9.3
Current Liabilities	166,825	Operating Margin	410,876	11.3%	Days to Collect	122.0
Long Term Liabilities	0	Other Income	74,206	2.0%	Avg Payment Days	18.9
Total Equity	1,491,857	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	1,658,682	Net Profit or Loss	485,082	13.3%	Return on Equity	32.5%

All Providers

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# ESRD Profile Report - 2020

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

## 312600 DIALYSIS CLINIC INC MONROE

2 RESEARCH WAY

9/30/2020 366 Days Settled

MONROE TOWNSHIP, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-307,319	Total Charges	2,530,919		Salary Expense	42.5%
Fixed Assets	86,968	Contract Allowance	-14,845	-0.6%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,545,764	100.6%		
Total Assets	-220,351	Operating Expense	2,480,126	97.4%	Current Ratio	(2.6)
Current Liabilities	119,939	Operating Margin	65,638	2.6%	Days to Collect	(87.1)
Long Term Liabilities	0	Other Income	50,051	2.0%	Avg Payment Days	17.7
Total Equity	-340,290	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	-220,351	Net Profit or Loss	115,689	4.5%	Return on Equity	-34.0%

## 312555 DIALYSIS CLINIC, INC SOMERSET

950 HAMILTON STREET

3/21/2020 173 Days Settled

SOMERSET, NJ 08873

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-811,346	Total Charges	511,414		Salary Expense	21.7%
Fixed Assets	1,765,518	Contract Allowance	-59,328	-11.6%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	570,742	111.6%		
Total Assets	954,172	Operating Expense	972,603	170.4%	Current Ratio	(17.6)
Current Liabilities	46,015	Operating Margin	-401,861	-70.4%	Days to Collect	(233.0)
Long Term Liabilities	0	Other Income	936	0.2%	Avg Payment Days	8.1
Total Equity	908,157	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	954,172	Net Profit or Loss	(400,925)	-70.2%	Return on Equity	-44.1%

All Providers

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# ESRD Profile Report - 2020

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

## 312652 DIALYSIS PALISADES MEDICAL CENTER

7650 RIVER ROAD, SUITE 150

12/31/2020 366 Days Settled

NORTH BERGEN, NJ 07047

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,527,816	Total Charges	5,180,066		Salary Expense	26.5%
Fixed Assets	3,236,768	Contract Allowance	-89,057	-1.7%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	5,269,123	101.7%	Current Ratio	6.8
Total Assets	4,764,584	Operating Expense	3,267,657	62.0%	Days to Collect	174.8
Current Liabilities	223,166	Operating Margin	2,001,466	38.0%	Avg Payment Days	7.0
Long Term Liabilities	2,371,984	Other Income	-204,330	-3.9%	Depreciation Rate	13.6%
Total Equity	2,169,436	Other Expense	0	0.0%	Return on Equity	82.8%
Total Liab. and Equity	4,764,586	Net Profit or Loss	1,797,136	34.1%		

## 312668 DIALYZE DIRECT NJ

3297 STATE ROUTE 66

12/31/2020 366 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	207,172	Total Charges	767,951		Salary Expense	6.6%
Fixed Assets	236,528	Contract Allowance	663,821	86.4%	Fringe Benefits	5.0%
Other Assets	36,662	Operating Revenue	104,130	13.6%	Current Ratio	0.0
Total Assets	480,362	Operating Expense	6,189,092	5,943.6%	Days to Collect	0.4
Current Liabilities	20,226,812	Operating Margin	-6,084,962	-5,843.6%	Avg Payment Days	52.0
Long Term Liabilities	241,001	Other Income	41,971	40.3%	Depreciation Rate	14.8%
Total Equity	-19,987,451	Other Expense	0	0.0%	Return on Equity	30.2%
Total Liab. and Equity	480,362	Net Profit or Loss	(6,042,991)	-5,803.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 312607 DURHAM CORNERS DIALYSIS

241 DURHAM AVENUE  
 SOUTH PLAINFIELD, NJ 07080  
 MIDDLESEX  
 Novitas NJ

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,931,862	Total Charges	5,584,908	Salary Expense	30.3%	
Fixed Assets	755,418	Contract Allowance	135,514	2.4%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	5,449,394	97.6%		
Total Assets	14,687,280	Operating Expense	3,701,603	67.9%	Current Ratio	113.4
Current Liabilities	122,889	Operating Margin	1,747,791	32.1%	Days to Collect	116.7
Long Term Liabilities	689,913	Other Income	191	0.0%	Avg Payment Days	6.6
Total Equity	13,874,477	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	14,687,279	Net Profit or Loss	1,747,982	32.1%	Return on Equity	12.6%

## 312638 EAST BRUNSWICK DIALYSIS CENTER

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,352,098	Total Charges	8,234,489	Salary Expense	32.1%	
Fixed Assets	2,545,379	Contract Allowance	-351,855	-4.3%	Fringe Benefits	4.8%
Other Assets	1,214	Operating Revenue	8,586,344	104.3%		
Total Assets	4,898,691	Operating Expense	5,135,519	59.8%	Current Ratio	9.9
Current Liabilities	236,602	Operating Margin	3,450,825	40.2%	Days to Collect	80.2
Long Term Liabilities	2,022,801	Other Income	-666,816	-7.8%	Avg Payment Days	7.7
Total Equity	2,639,287	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	4,898,690	Net Profit or Loss	2,784,009	32.4%	Return on Equity	105.5%

All Providers

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# ESRD Profile Report - 2020

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

## 312522 EAST ORANGE DIALYSIS

14-20 PROSPECT STREET

12/31/2020 366 Days Settled

EAST ORANGE, NJ 07017

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,997,636	Total Charges	6,441,409	Salary Expense	31.7%	
Fixed Assets	2,943,089	Contract Allowance	136,436	2.1%	Fringe Benefits	6.1%
Other Assets	514,608	Operating Revenue	6,304,973	97.9%		
Total Assets	21,455,333	Operating Expense	5,008,954	79.4%	Current Ratio	93.4
Current Liabilities	192,609	Operating Margin	1,296,019	20.6%	Days to Collect	100.8
Long Term Liabilities	2,372,721	Other Income	583	0.0%	Avg Payment Days	9.2
Total Equity	18,890,003	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	21,455,333	Net Profit or Loss	1,296,602	20.6%	Return on Equity	6.9%

## 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	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 312643 EAST PATERSON DIALYSIS

680 BROADWAY, SUITE 103

12/31/2020 366 Days Settled

PATERSON, NJ 07514

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,486,837	Total Charges	5,511,042		Salary Expense	33.0%
Fixed Assets	1,248,416	Contract Allowance	-57,586	-1.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,568,628	101.0%		
Total Assets	2,735,253	Operating Expense	4,275,588	76.8%	Current Ratio	7.5
Current Liabilities	198,949	Operating Margin	1,293,040	23.2%	Days to Collect	135.3
Long Term Liabilities	624,716	Other Income	-471,912	-8.5%	Avg Payment Days	7.6
Total Equity	1,911,588	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	2,735,253	Net Profit or Loss	821,128	14.7%	Return on Equity	43.0%

## 312559 EDISON DIALYSIS

29 MERIDIAN ROAD

12/31/2020 366 Days Settled

EDISON, NJ 08820

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,183,824	Total Charges	6,883,265		Salary Expense	34.7%
Fixed Assets	2,212,072	Contract Allowance	40,937	0.6%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	6,842,328	99.4%		
Total Assets	44,395,896	Operating Expense	5,200,156	76.0%	Current Ratio	171.6
Current Liabilities	245,847	Operating Margin	1,642,172	24.0%	Days to Collect	78.2
Long Term Liabilities	1,916,675	Other Income	2,170	0.0%	Avg Payment Days	7.3
Total Equity	42,233,374	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	44,395,896	Net Profit or Loss	1,644,342	24.0%	Return on Equity	3.9%

All Providers

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# ESRD Profile Report - 2020

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

## 312704 ELMORA DIALYSIS

547 MORRIS AVENUE

12/31/2020 303 Days \*Settled

ELIZABETH, NJ 07208

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-115,245	Total Charges	124,852		Salary Expense	24.3%
Fixed Assets	5,153,475	Contract Allowance	-555,514	-444.9%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	680,366	544.9%	Current Ratio	(3.8)
Total Assets	5,038,230	Operating Expense	1,462,382	214.9%	Days to Collect	244.9
Current Liabilities	29,998	Operating Margin	-782,016	-114.9%	Avg Payment Days	6.2
Long Term Liabilities	1,550,470	Other Income	305,227	44.9%	Depreciation Rate	9.7%
Total Equity	3,500,365	Other Expense	0	0.0%	Return on Equity	-13.6%
Total Liab. and Equity	5,080,833	Net Profit or Loss	(476,789)	-70.1%		

## 312536 ENGLEWOOD DIALYSIS CENTER

350 ENGLE STREET, 1ST FLOOR

12/31/2020 366 Days Settled

ENGLEWOOD, NJ 07631

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,739,228	Total Charges	8,716,067		Salary Expense	40.3%
Fixed Assets	171,424	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	843,919	Operating Revenue	8,716,067	100.0%	Current Ratio	1.0
Total Assets	40,754,571	Operating Expense	6,704,022	76.9%	Days to Collect	126.4
Current Liabilities	40,754,570	Operating Margin	2,012,045	23.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	206,196	2.4%	Depreciation Rate	24.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	40,754,570	Net Profit or Loss	2,218,241	25.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 312616 FAIR LAWN DIALYSIS

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,108,050	Total Charges	3,140,570	Salary Expense	36.6%	
Fixed Assets	586,011	Contract Allowance	5,238	0.2%	Fringe Benefits	6.5%
Other Assets	11,265,155	Operating Revenue	3,135,332	99.8%		
Total Assets	10,743,116	Operating Expense	3,229,088	103.0%	Current Ratio	(6.0)
Current Liabilities	183,729	Operating Margin	-93,756	-3.0%	Days to Collect	63.1
Long Term Liabilities	371,413	Other Income	18	0.0%	Avg Payment Days	16.0
Total Equity	10,187,974	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	10,743,116	Net Profit or Loss	(93,738)	-3.0%	Return on Equity	-0.9%

## 312659 FKC BRICK

BRICK, NJ  
 Invalid POS FIPS Codes

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,593,167	Total Charges	6,599,175	Salary Expense	40.4%	
Fixed Assets	188,460	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	1,665,306	Operating Revenue	6,599,175	100.0%		
Total Assets	6,446,933	Operating Expense	5,494,677	83.3%	Current Ratio	0.7
Current Liabilities	6,446,933	Operating Margin	1,104,498	16.7%	Days to Collect	57.2
Long Term Liabilities	0	Other Income	110,329	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	87.6%
Total Liab. and Equity	6,446,933	Net Profit or Loss	1,214,827	18.4%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312660 FKC RED BANK

12/31/2020 366 Days Settled

RED BANK, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-333,875	Total Charges	3,410,146	Salary Expense	44.3%	
Fixed Assets	63,355	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	1,547,619	Operating Revenue	3,410,146	100.0%		
Total Assets	1,277,099	Operating Expense	3,183,841	93.4%	Current Ratio	(0.3)
Current Liabilities	1,277,101	Operating Margin	226,305	6.6%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	58,309	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	128.2%
Total Liab. and Equity	1,277,101	Net Profit or Loss	284,614	8.3%	Return on Equity	0.0%

## 312684 FRANKLIN PARK DIALYSIS

3079 STATE ROUTE 27, UNIT H

12/31/2020 366 Days Settled

FRANKLIN PARK, NJ 08823

SOMERSET

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,119,380	Total Charges	6,470,190	Salary Expense	24.4%	
Fixed Assets	3,097,912	Contract Allowance	87,334	1.3%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	6,382,856	98.7%		
Total Assets	5,217,292	Operating Expense	3,576,952	56.0%	Current Ratio	5.7
Current Liabilities	369,971	Operating Margin	2,805,904	44.0%	Days to Collect	160.4
Long Term Liabilities	1,000,239	Other Income	-1,117,461	-17.5%	Avg Payment Days	5.9
Total Equity	3,847,082	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	5,217,292	Net Profit or Loss	1,688,443	26.5%	Return on Equity	43.9%

All Providers

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# ESRD Profile Report - 2020

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

## 312517 FREEHOLD DIALYSIS

300 CRAIG ROAD

12/31/2020 366 Days Settled

MANALAPAN, NJ 07726

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,965,431	Total Charges	4,615,702		Salary Expense	37.8%
Fixed Assets	1,015,983	Contract Allowance	-228,217	-4.9%	Fringe Benefits	6.8%
Other Assets	84,798	Operating Revenue	4,843,919	104.9%	Current Ratio	38.3
Total Assets	21,066,212	Operating Expense	3,632,543	75.0%	Days to Collect	10.2
Current Liabilities	520,778	Operating Margin	1,211,376	25.0%	Avg Payment Days	8.5
Long Term Liabilities	723,929	Other Income	-3,122	-0.1%	Depreciation Rate	7.6%
Total Equity	19,821,505	Other Expense	0	0.0%	Return on Equity	6.1%
Total Liab. and Equity	21,066,212	Net Profit or Loss	1,208,254	24.9%		

## 312687 FRESENIUS KIDNEY CARE BAYONNE

29 E 29TH STREET

12/31/2020 366 Days Settled

BAYONNE, NJ 07002

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-341,272	Total Charges	3,174,759		Salary Expense	42.7%
Fixed Assets	916,807	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,675,819	Operating Revenue	3,174,759	100.0%	Current Ratio	(0.2)
Total Assets	2,251,354	Operating Expense	2,752,571	86.7%	Days to Collect	56.7
Current Liabilities	2,251,354	Operating Margin	422,188	13.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	110,835	3.5%	Depreciation Rate	22.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,251,354	Net Profit or Loss	533,023	16.8%		

All Providers

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# ESRD Profile Report - 2020

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

## 312686 FRESENIUS KIDNEY CARE BELLEVILLE

36 NEWARK AVENUE,, SUITE 304

12/31/2020 366 Days Settled

BELLEVILLE, NJ 07109

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	872,074	Total Charges	4,439,859	Salary Expense	35.4%	
Fixed Assets	1,719,867	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,960,178	Operating Revenue	4,439,859	100.0%		
Total Assets	4,552,119	Operating Expense	3,162,257	71.2%	Current Ratio	0.2
Current Liabilities	4,552,120	Operating Margin	1,277,602	28.8%	Days to Collect	66.6
Long Term Liabilities	0	Other Income	63,559	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	4,552,120	Net Profit or Loss	1,341,161	30.2%	Return on Equity	0.0%

## 312688 FRESENIUS KIDNEY CARE BOARDWALK

1925 PACIFIC AVENUE

12/31/2020 366 Days Settled

ATLANTIC CITY, NJ 08401

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	563,056	Total Charges	2,173,545	Salary Expense	40.7%	
Fixed Assets	78,063	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	123,724	Operating Revenue	2,173,545	100.0%		
Total Assets	764,843	Operating Expense	2,580,602	118.7%	Current Ratio	0.7
Current Liabilities	764,842	Operating Margin	-407,057	-18.7%	Days to Collect	142.5
Long Term Liabilities	0	Other Income	55,867	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	116.9%
Total Liab. and Equity	764,842	Net Profit or Loss	(351,190)	-16.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312696 FRESENIUS KIDNEY CARE BRIDGETON

12 CORNWELL DRIVE 12/31/2020 382 Days \*Settled

BRIDGETON, NJ 08302

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	656,682	Total Charges	1,108,716		Salary Expense	35.4%
Fixed Assets	1,640,871	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	871,227	Operating Revenue	1,108,716	100.0%	Current Ratio	0.2
Total Assets	3,168,780	Operating Expense	1,483,752	133.8%	Days to Collect	98.9
Current Liabilities	3,168,779	Operating Margin	-375,036	-33.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	16.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,168,779	Net Profit or Loss	(375,038)	-33.8%		

## 312699 FRESENIUS KIDNEY CARE EAST BRUNSWICK

1020 STATE ROUTE 18 12/31/2020 382 Days \*Settled

EAST BRUNSWICK, NJ 08816

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-93,170	Total Charges	2,977,613		Salary Expense	35.3%
Fixed Assets	2,267,383	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	1,085,490	Operating Revenue	2,977,613	100.0%	Current Ratio	0.0
Total Assets	3,259,703	Operating Expense	1,729,253	58.1%	Days to Collect	38.1
Current Liabilities	3,259,703	Operating Margin	1,248,360	41.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,259,703	Net Profit or Loss	1,248,360	41.9%		

All Providers

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# ESRD Profile Report - 2020

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

## 312591 FRESENIUS KIDNEY CARE HAMILTON HOME

3836 QUAKERBRIDGE ROAD, SUITE 208 12/31/2020 366 Days Settled

HAMILTON, NJ 08619

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,520,791	Total Charges	1,162,933	Salary Expense	33.4%	
Fixed Assets	76,989	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	2,211,758	Operating Revenue	1,162,933	100.0%		
Total Assets	767,956	Operating Expense	1,265,563	108.8%	Current Ratio	(2.0)
Current Liabilities	767,957	Operating Margin	-102,630	-8.8%	Days to Collect	128.6
Long Term Liabilities	0	Other Income	9,763	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	87.0%
Total Liab. and Equity	767,957	Net Profit or Loss	(92,867)	-8.0%	Return on Equity	0.0%

## 312682 FRESENIUS KIDNEY CARE MARLTON

957 ROUTE 73S 12/31/2020 366 Days Settled

MARLTON, NJ 08053

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,154,113	Total Charges	4,514,562	Salary Expense	36.6%	
Fixed Assets	1,349,781	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	1,236,067	Operating Revenue	4,514,562	100.0%		
Total Assets	3,739,961	Operating Expense	2,601,132	57.6%	Current Ratio	0.3
Current Liabilities	3,739,964	Operating Margin	1,913,430	42.4%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	46,361	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	3,739,964	Net Profit or Loss	1,959,791	43.4%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312706 FRESENIUS KIDNEY CARE OF SOUTH ESSEX

415 ELIZABETH AVENUE

12/31/2020 247 Days \*Settled

NEWARK, NJ 07112

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,350,265	Total Charges	79,052		Salary Expense	36.0%
Fixed Assets	2,756,944	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	1,314,742	Operating Revenue	79,052	100.0%	Current Ratio	15.6
Total Assets	-278,579	Operating Expense	909,507	1,150.5%	Days to Collect	219.9
Current Liabilities	-278,581	Operating Margin	-830,455	-1,050.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	348,927	441.4%	Depreciation Rate	9.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-278,581	Net Profit or Loss	(481,528)	-609.1%		

## 312553 FRESENIUS KIDNEY CARE PASSAIC

10 CLIFTON BLVD, SUITE 1

12/31/2020 397 Days Settled

CLIFTON, NJ 07011

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-16,029,135	Total Charges	8,206,178		Salary Expense	39.7%
Fixed Assets	912,568	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	28,664,639	Operating Revenue	8,206,178	100.0%	Current Ratio	(1.2)
Total Assets	13,548,072	Operating Expense	5,447,252	66.4%	Days to Collect	55.6
Current Liabilities	13,548,073	Operating Margin	2,758,926	33.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	28.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,548,073	Net Profit or Loss	2,758,927	33.6%		

All Providers

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# ESRD Profile Report - 2020

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

## 312705 FRESENIUS KIDNEY CARE PERTH AMBOY

530 NEW BRUNSWICK AVENUE

12/31/2020 287 Days \*Settled

PERTH AMBOY, NJ 08861

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,243,688	Total Charges	234,816		Salary Expense	36.7%
Fixed Assets	2,262,955	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,328,991	Operating Revenue	234,816	100.0%	Current Ratio	(1.7)
Total Assets	1,348,258	Operating Expense	850,390	362.2%	Days to Collect	159.9
Current Liabilities	1,348,259	Operating Margin	-615,574	-262.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,348,259	Net Profit or Loss	(615,574)	-262.2%		

## 312689 FRESENIUS KIDNEY CARE SECAUCUS

200 MEADOWLANDS PARKWAY

12/31/2020 366 Days Settled

SECAUCUS, NJ 07094

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,157,867	Total Charges	1,365,711		Salary Expense	32.2%
Fixed Assets	1,908,532	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,479,681	Operating Revenue	1,365,711	100.0%	Current Ratio	(0.5)
Total Assets	2,230,346	Operating Expense	1,954,142	143.1%	Days to Collect	64.4
Current Liabilities	2,230,346	Operating Margin	-588,431	-43.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	25,048	1.8%	Depreciation Rate	18.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,230,346	Net Profit or Loss	(563,383)	-41.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 312693 FRESENIUS KIDNEY CARE SEWELL

300 MEDICAL CENTER DRIVE, SUITE A1 12/31/2020 366 Days Settled

SEWELL, NJ 08080

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,529,506	Total Charges	7,464,676	Salary Expense	46.3%	
Fixed Assets	849,334	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	1,930,960	Operating Revenue	7,464,676	100.0%		
Total Assets	4,309,800	Operating Expense	6,580,491	88.2%	Current Ratio	0.4
Current Liabilities	4,309,801	Operating Margin	884,185	11.8%	Days to Collect	127.7
Long Term Liabilities	0	Other Income	104,709	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	4,309,801	Net Profit or Loss	988,894	13.2%	Return on Equity	0.0%

## 312628 FRESENIUS KIDNEY CARE SHORE

2605 SHORE ROAD 12/31/2020 366 Days Settled

NORTHFIELD, NJ 08225

ATLANTIC

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,590,910	Total Charges	4,851,455	Salary Expense	39.3%	
Fixed Assets	600,552	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	9,413,025	Operating Revenue	4,851,455	100.0%		
Total Assets	8,422,667	Operating Expense	3,851,344	79.4%	Current Ratio	(0.2)
Current Liabilities	8,422,667	Operating Margin	1,000,111	20.6%	Days to Collect	61.1
Long Term Liabilities	0	Other Income	114,311	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	48.6%
Total Liab. and Equity	8,422,667	Net Profit or Loss	1,114,422	23.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312692 FRESENIUS KIDNEY CARE VOORHEES

201 LAUREL OAK ROAD  
 12/31/2020 366 Days Settled  
 VOORHEES, NJ 08043  
 CAMDEN  
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,643,512	Total Charges	8,456,681		Salary Expense	44.4%
Fixed Assets	550,149	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	1,802,062	Operating Revenue	8,456,681	100.0%	Current Ratio	0.4
Total Assets	3,995,723	Operating Expense	6,551,907	77.5%	Days to Collect	120.2
Current Liabilities	3,995,725	Operating Margin	1,904,774	22.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	120,662	1.4%	Depreciation Rate	44.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,995,725	Net Profit or Loss	2,025,436	24.0%		

## 312535 FRESENIUS MEDICAL CARE ATLANTIC CITY

1501 ATLANTIC AVENUE  
 12/31/2020 366 Days Settled  
 ATLANTIC CITY, NJ 08401  
 ATLANTIC  
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,029,323	Total Charges	4,826,975		Salary Expense	39.3%
Fixed Assets	179,357	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	731,852	Operating Revenue	4,826,975	100.0%	Current Ratio	0.5
Total Assets	1,940,532	Operating Expense	4,292,993	88.9%	Days to Collect	129.9
Current Liabilities	1,940,531	Operating Margin	533,982	11.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	164,897	3.4%	Depreciation Rate	14.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,940,531	Net Profit or Loss	698,879	14.5%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 312573 FRESENIUS MEDICAL CARE BERGEN RENAL CARE CENTER

647 CEDAR LANE  
TEANECK, NJ 07666  
BERGEN  
Novitas NJ

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,232,664	Total Charges	6,524,543		Salary Expense	41.7%
Fixed Assets	700,016	Contract Allowance	0	0.0%	Fringe Benefits	13.5%
Other Assets	21,487,579	Operating Revenue	6,524,543	100.0%	Current Ratio	0.1
Total Assets	25,420,259	Operating Expense	5,639,070	86.4%	Days to Collect	49.6
Current Liabilities	25,420,260	Operating Margin	885,473	13.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	178,001	2.7%	Depreciation Rate	41.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	25,420,260	Net Profit or Loss	1,063,474	16.3%		

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

3196 KENNEDY BOULEVARD  
UNION CITY, NJ 07087  
HUDSON  
Novitas NJ

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	294,402	Total Charges	1,443,815		Salary Expense	23.4%
Fixed Assets	407,359	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	665,652	Operating Revenue	1,443,815	100.0%	Current Ratio	0.2
Total Assets	1,367,413	Operating Expense	1,190,935	82.5%	Days to Collect	63.9
Current Liabilities	1,367,413	Operating Margin	252,880	17.5%	Avg Payment Days	0.0
Long Term Liabilities	-494,741	Other Income	5,204	0.4%	Depreciation Rate	22.3%
Total Equity	-83	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	872,589	Net Profit or Loss	258,084	17.9%		310,944.6 %

All Providers

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# ESRD Profile Report - 2020

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

## 312641 FRESENIUS MEDICAL CARE DEPTFORD

1689 DELSEA DRIVE  
 DEPTFORD, NJ 08096  
 GLOUCESTER  
 Novitas NJ

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,075,467	Total Charges	6,283,152		Salary Expense	33.8%
Fixed Assets	477,240	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	2,398,575	Operating Revenue	6,283,152	100.0%	Current Ratio	0.6
Total Assets	6,951,282	Operating Expense	4,270,821	68.0%	Days to Collect	50.9
Current Liabilities	6,951,283	Operating Margin	2,012,331	32.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	109,395	1.7%	Depreciation Rate	31.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,951,283	Net Profit or Loss	2,121,726	33.8%		

## 312656 FRESENIUS MEDICAL CARE DOVER

400 WEST BLACKWELL STREET  
 DOVER, NJ 07801  
 MORRIS  
 Novitas NJ

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-813,540	Total Charges	2,655,404		Salary Expense	40.3%
Fixed Assets	960,146	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	634,154	Operating Revenue	2,655,404	100.0%	Current Ratio	(1.0)
Total Assets	780,760	Operating Expense	2,348,624	88.4%	Days to Collect	152.0
Current Liabilities	780,762	Operating Margin	306,780	11.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	60,711	2.3%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	780,762	Net Profit or Loss	367,491	13.8%		

All Providers

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# ESRD Profile Report - 2020

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

## 312608 FRESENIUS MEDICAL CARE EAST MORRIS LLC

55 MADISON AVENUE, SUITE 170

12/31/2020 366 Days Settled

MORRISTOWN, NJ 07960

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,135,695	Total Charges	5,249,335	Salary Expense	37.8%	
Fixed Assets	725,488	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	333,892	Operating Revenue	5,249,335	100.0%		
Total Assets	8,195,075	Operating Expense	3,600,491	68.6%	Current Ratio	0.9
Current Liabilities	8,195,074	Operating Margin	1,648,844	31.4%	Days to Collect	51.7
Long Term Liabilities	0	Other Income	94,525	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	8,195,074	Net Profit or Loss	1,743,369	33.2%	Return on Equity	0.0%

## 312609 FRESENIUS MEDICAL CARE EDISON

2 OLSEN AVENUE

12/31/2020 366 Days Settled

EDISON, NJ 08820

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,357,591	Total Charges	3,205,272	Salary Expense	36.9%	
Fixed Assets	395,368	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	807,038	Operating Revenue	3,205,272	100.0%		
Total Assets	6,559,997	Operating Expense	2,829,874	88.3%	Current Ratio	0.8
Current Liabilities	6,559,997	Operating Margin	375,398	11.7%	Days to Collect	89.9
Long Term Liabilities	0	Other Income	119,744	3.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	6,559,997	Net Profit or Loss	495,142	15.4%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312527 FRESENIUS MEDICAL CARE EWING

1962 NORTH OLDEN AVENUE

12/31/2020 366 Days Settled

EWING, NJ 08638

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,593,478	Total Charges	4,438,467	Salary Expense	33.1%	
Fixed Assets	506,097	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	3,955,092	Operating Revenue	4,438,467	100.0%		
Total Assets	2,867,711	Operating Expense	3,551,640	80.0%	Current Ratio	(0.6)
Current Liabilities	2,867,710	Operating Margin	886,827	20.0%	Days to Collect	76.2
Long Term Liabilities	0	Other Income	83,019	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	2,867,710	Net Profit or Loss	969,846	21.9%	Return on Equity	0.0%

## 312596 FRESENIUS MEDICAL CARE FAIRVIEW

155-161 BERGEN BOULEVARD

12/31/2020 366 Days Settled

FAIRVIEW, NJ 07022

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,942,533	Total Charges	3,850,840	Salary Expense	41.8%	
Fixed Assets	538,286	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	542,464	Operating Revenue	3,850,840	100.0%		
Total Assets	7,023,283	Operating Expense	3,302,479	85.8%	Current Ratio	0.8
Current Liabilities	7,023,282	Operating Margin	548,361	14.2%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	110,337	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	7,023,282	Net Profit or Loss	658,698	17.1%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312626 FRESENIUS MEDICAL CARE HACKENSACK

458 PASSAIC STREET  
 HACKENSACK, NJ 07601  
 BERGEN  
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,542,461	Total Charges	6,416,195		Salary Expense	40.5%
Fixed Assets	382,058	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	524,151	Operating Revenue	6,416,195	100.0%	Current Ratio	0.9
Total Assets	10,448,670	Operating Expense	4,448,600	69.3%	Days to Collect	59.8
Current Liabilities	10,448,670	Operating Margin	1,967,595	30.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	159,882	2.5%	Depreciation Rate	20.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,448,670	Net Profit or Loss	2,127,477	33.2%		

## 312552 FRESENIUS MEDICAL CARE HAMILTON

2 HAMILTON HEALTH PLACE  
 HAMILTON, NJ 08690  
 MERCER  
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,883,798	Total Charges	4,380,974		Salary Expense	38.7%
Fixed Assets	389,105	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,904,360	Operating Revenue	4,380,974	100.0%	Current Ratio	0.6
Total Assets	6,177,263	Operating Expense	4,137,053	94.4%	Days to Collect	110.2
Current Liabilities	6,177,263	Operating Margin	243,921	5.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	143,729	3.3%	Depreciation Rate	16.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,177,263	Net Profit or Loss	387,650	8.8%		

All Providers

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# ESRD Profile Report - 2020

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

## 312598 FRESENIUS MEDICAL CARE IRONBOUND

248 SOUTH STREET

12/31/2020 366 Days Settled

NEWARK, NJ 07114

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,709,543	Total Charges	4,569,678		Salary Expense	36.4%
Fixed Assets	99,775	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	958,833	Operating Revenue	4,569,678	100.0%		
Total Assets	4,768,151	Operating Expense	4,312,883	94.4%	Current Ratio	0.8
Current Liabilities	4,768,152	Operating Margin	256,795	5.6%	Days to Collect	95.1
Long Term Liabilities	0	Other Income	118,229	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	4,768,152	Net Profit or Loss	375,024	8.2%	Return on Equity	0.0%

## 312509 FRESENIUS MEDICAL CARE JOHN J DEPALMA RENAL CENTER

1 PLAZA DRIVE

12/31/2020 366 Days Settled

TOMS RIVER, NJ 08757

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	45,930,313	Total Charges	11,180,513		Salary Expense	37.9%
Fixed Assets	344,263	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	8,210,307	Operating Revenue	11,180,513	100.0%		
Total Assets	54,484,883	Operating Expense	8,382,249	75.0%	Current Ratio	0.8
Current Liabilities	54,484,882	Operating Margin	2,798,264	25.0%	Days to Collect	47.8
Long Term Liabilities	0	Other Income	251,905	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	54,484,882	Net Profit or Loss	3,050,169	27.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312532 FRESENIUS MEDICAL CARE KENILWORTH

131 SOUTH 31ST STREET  
 KENILWORTH, NJ 07033  
 UNION  
 Novitas NJ

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,780,407	Total Charges	6,879,329		Salary Expense	37.0%
Fixed Assets	846,670	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,763,755	Operating Revenue	6,879,329	100.0%	Current Ratio	0.9
Total Assets	37,390,832	Operating Expense	4,119,561	59.9%	Days to Collect	111.7
Current Liabilities	37,390,833	Operating Margin	2,759,768	40.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	135,381	2.0%	Depreciation Rate	9.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	37,390,833	Net Profit or Loss	2,895,149	42.1%		

## 312554 FRESENIUS MEDICAL CARE KENVIL

677 C ROUTE 46  
 KENVIL, NJ 07847  
 MORRIS  
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,346,518	Total Charges	9,491,014		Salary Expense	38.0%
Fixed Assets	442,284	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	1,021,763	Operating Revenue	9,491,014	100.0%	Current Ratio	1.0
Total Assets	32,810,565	Operating Expense	6,282,294	66.2%	Days to Collect	85.8
Current Liabilities	32,810,564	Operating Margin	3,208,720	33.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	184,637	1.9%	Depreciation Rate	8.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	32,810,564	Net Profit or Loss	3,393,357	35.8%		

All Providers

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# ESRD Profile Report - 2020

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

## 312550 FRESENIUS MEDICAL CARE KINGS COURT

2 KINGS COURT, SUITE 100

12/31/2020 366 Days Settled

FLEMINGTON, NJ 08822

HUNTERDON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,100,175	Total Charges	5,483,172		Salary Expense	33.4%
Fixed Assets	225,471	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,146,056	Operating Revenue	5,483,172	100.0%	Current Ratio	0.9
Total Assets	13,471,702	Operating Expense	3,694,778	67.4%	Days to Collect	84.2
Current Liabilities	13,471,701	Operating Margin	1,788,394	32.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	71,617	1.3%	Depreciation Rate	22.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,471,701	Net Profit or Loss	1,860,011	33.9%		

## 312612 FRESENIUS MEDICAL CARE LINDEN

630 WEST ST GEORGES

12/31/2020 366 Days Settled

LINDEN, NJ 07036

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,198,872	Total Charges	7,003,208		Salary Expense	33.9%
Fixed Assets	577,773	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	359,231	Operating Revenue	7,003,208	100.0%	Current Ratio	0.9
Total Assets	13,135,876	Operating Expense	4,378,923	62.5%	Days to Collect	56.1
Current Liabilities	13,135,876	Operating Margin	2,624,285	37.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	127,914	1.8%	Depreciation Rate	15.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,135,876	Net Profit or Loss	2,752,199	39.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 312625 FRESENIUS MEDICAL CARE NORTH CAPE MAY

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,472,170	Total Charges	3,544,490		Salary Expense	39.5%
Fixed Assets	564,156	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	586,084	Operating Revenue	3,544,490	100.0%	Current Ratio	0.6
Total Assets	2,622,410	Operating Expense	2,930,265	82.7%	Days to Collect	57.7
Current Liabilities	2,622,410	Operating Margin	614,225	17.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	101,969	2.9%	Depreciation Rate	13.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,622,410	Net Profit or Loss	716,194	20.2%		

## 312635 FRESENIUS MEDICAL CARE NORTH JERSEY CITY

29 COTTAGE STREET  
 JERSEY CITY, NJ 07306  
 HUDSON  
 Novitas NJ

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	955,787	Total Charges	4,348,998		Salary Expense	35.0%
Fixed Assets	472,484	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	413,069	Operating Revenue	4,348,998	100.0%	Current Ratio	0.5
Total Assets	1,841,340	Operating Expense	3,578,876	82.3%	Days to Collect	137.6
Current Liabilities	1,841,341	Operating Margin	770,122	17.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	129,128	3.0%	Depreciation Rate	28.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,841,341	Net Profit or Loss	899,250	20.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 312619 FRESENIUS MEDICAL CARE NORTH MONTCLAIR

114 VALLEY ROAD  
 MONTCLAIR, NJ 07042  
 ESSEX  
 Novitas NJ

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,793,067	Total Charges	6,916,022		Salary Expense	35.1%
Fixed Assets	307,145	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,803,558	Operating Revenue	6,916,022	100.0%	Current Ratio	0.8
Total Assets	11,903,770	Operating Expense	4,501,294	65.1%	Days to Collect	49.9
Current Liabilities	11,903,771	Operating Margin	2,414,728	34.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	143,920	2.1%	Depreciation Rate	23.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,903,771	Net Profit or Loss	2,558,648	37.0%		

## 312503 FRESENIUS MEDICAL CARE NORTH NEWARK

155 BERKLEY AVENUE  
 NEWARK, NJ 07107  
 ESSEX  
 Novitas NJ

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,523,024	Total Charges	6,434,427		Salary Expense	36.6%
Fixed Assets	178,585	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	3,605,333	Operating Revenue	6,434,427	100.0%	Current Ratio	2.0
Total Assets	-3,739,106	Operating Expense	5,748,509	89.3%	Days to Collect	109.0
Current Liabilities	-3,739,105	Operating Margin	685,918	10.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	150,337	2.3%	Depreciation Rate	52.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-3,739,105	Net Profit or Loss	836,255	13.0%		

All Providers

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# ESRD Profile Report - 2020

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

## 312620 FRESENIUS MEDICAL CARE PARAMUS

37 WEST CENTURY ROAD, SUITE 108 12/31/2020 366 Days Settled

PARAMUS, NJ 07652

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,292,570	Total Charges	5,917,184	Salary Expense	38.9%	
Fixed Assets	257,176	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,573,260	Operating Revenue	5,917,184	100.0%		
Total Assets	12,123,006	Operating Expense	3,892,261	65.8%	Current Ratio	0.8
Current Liabilities	12,123,006	Operating Margin	2,024,923	34.2%	Days to Collect	32.8
Long Term Liabilities	0	Other Income	143,876	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	12,123,006	Net Profit or Loss	2,168,799	36.7%	Return on Equity	0.0%

## 312547 FRESENIUS MEDICAL CARE PHILLIPSBURG

471 CENTER STREET 12/31/2020 366 Days Settled

PHILLIPSBURG, NJ 08865

WARREN

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,468,148	Total Charges	3,219,019	Salary Expense	38.7%	
Fixed Assets	464,983	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	546,453	Operating Revenue	3,219,019	100.0%		
Total Assets	2,479,584	Operating Expense	2,398,363	74.5%	Current Ratio	0.6
Current Liabilities	2,479,585	Operating Margin	820,656	25.5%	Days to Collect	77.2
Long Term Liabilities	0	Other Income	63,905	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	2,479,585	Net Profit or Loss	884,561	27.5%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312666 FRESENIUS MEDICAL CARE PISCATAWAY

1135 EASTON AVENUE 12/31/2020 366 Days Settled

SOMERSET, NJ 08875

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,309,502	Total Charges	2,204,998		Salary Expense	29.1%
Fixed Assets	1,174,443	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	1,080,651	Operating Revenue	2,204,998	100.0%		
Total Assets	-54,408	Operating Expense	2,292,858	104.0%	Current Ratio	42.4
Current Liabilities	-54,409	Operating Margin	-87,860	-4.0%	Days to Collect	55.2
Long Term Liabilities	0	Other Income	39,202	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	-54,409	Net Profit or Loss	(48,658)	-2.2%	Return on Equity	0.0%

## 312611 FRESENIUS MEDICAL CARE POMONA

44 E JIMMIE LEEDS ROAD 12/31/2020 366 Days Settled

GALLOWAY TOWNSHIP, NJ 08205

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,118,164	Total Charges	9,045,645		Salary Expense	36.1%
Fixed Assets	105,757	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	1,028,860	Operating Revenue	9,045,645	100.0%		
Total Assets	19,252,781	Operating Expense	4,304,557	47.6%	Current Ratio	0.9
Current Liabilities	19,252,783	Operating Margin	4,741,088	52.4%	Days to Collect	49.4
Long Term Liabilities	0	Other Income	151,508	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	19,252,783	Net Profit or Loss	4,892,596	54.1%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312560 FRESENIUS MEDICAL CARE SILVER DIALYSIS CHERRY HILL

1417 BRACE ROAD, SUITE B

12/31/2020 366 Days Settled

CHERRY HILL, NJ 08034

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	805,283	Total Charges	5,250,838		Salary Expense	37.5%
Fixed Assets	530,270	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,840,830	Operating Revenue	5,250,838	100.0%	Current Ratio	0.3
Total Assets	3,176,383	Operating Expense	5,233,709	99.7%	Days to Collect	95.1
Current Liabilities	3,176,382	Operating Margin	17,129	0.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	100,426	1.9%	Depreciation Rate	25.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,176,382	Net Profit or Loss	117,555	2.2%		

## 312640 FRESENIUS MEDICAL CARE SWEDESBORO

301 LEXINGTON ROAD, SUITE 300

12/31/2020 366 Days Settled

SWEDESBORO, NJ 08085

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	418,015	Total Charges	3,466,260		Salary Expense	35.7%
Fixed Assets	644,516	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	562,239	Operating Revenue	3,466,260	100.0%	Current Ratio	0.3
Total Assets	1,624,770	Operating Expense	2,754,971	79.5%	Days to Collect	98.8
Current Liabilities	1,624,771	Operating Margin	711,289	20.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	106,609	3.1%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,624,771	Net Profit or Loss	817,898	23.6%		

All Providers

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# ESRD Profile Report - 2020

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

## 312634 FRESENIUS MEDICAL CARE TOMS RIVER

970 HOOPER AVENUE

12/31/2020 366 Days Settled

TOMS RIVER, NJ 08753

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,054,771	Total Charges	8,069,843		Salary Expense	35.9%
Fixed Assets	560,877	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	382,250	Operating Revenue	8,069,843	100.0%	Current Ratio	0.9
Total Assets	13,997,898	Operating Expense	4,911,726	60.9%	Days to Collect	51.6
Current Liabilities	13,997,898	Operating Margin	3,158,117	39.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	138,116	1.7%	Depreciation Rate	21.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,997,898	Net Profit or Loss	3,296,233	40.8%		

## 312542 FRESENIUS MEDICAL CARE UNION HILL

508 31ST STREET

12/31/2020 366 Days Settled

UNION CITY, NJ 07087

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,800,272	Total Charges	4,905,758		Salary Expense	41.2%
Fixed Assets	548,332	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	8,126,982	Operating Revenue	4,905,758	100.0%	Current Ratio	0.2
Total Assets	11,475,586	Operating Expense	4,863,191	99.1%	Days to Collect	123.4
Current Liabilities	11,475,585	Operating Margin	42,567	0.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	118,244	2.4%	Depreciation Rate	28.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,475,585	Net Profit or Loss	160,811	3.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 312664 FRESENIUS MEDICAL CARE VINELAND

1206 SHERMAN AVENUE 12/31/2020 366 Days Settled

VINELAND, NJ 08360

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,769,751	Total Charges	4,100,488		Salary Expense	35.4%
Fixed Assets	1,366,580	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,818,362	Operating Revenue	4,100,488	100.0%	Current Ratio	0.4
Total Assets	4,954,693	Operating Expense	3,217,690	78.5%	Days to Collect	46.2
Current Liabilities	4,954,692	Operating Margin	882,798	21.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	59,393	1.4%	Depreciation Rate	17.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,954,692	Net Profit or Loss	942,191	23.0%		

## 312642 FRESENIUS MEDICAL CARE WEST ESSEX

348 EAST NORTHFIELD ROAD 12/31/2020 366 Days Settled

LIVINGSTON, NJ 07039

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,496,879	Total Charges	6,169,916		Salary Expense	35.5%
Fixed Assets	770,887	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	464,221	Operating Revenue	6,169,916	100.0%	Current Ratio	0.8
Total Assets	7,731,987	Operating Expense	3,972,560	64.4%	Days to Collect	47.5
Current Liabilities	7,731,990	Operating Margin	2,197,356	35.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	142,904	2.3%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,731,990	Net Profit or Loss	2,340,260	37.9%		

All Providers

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# ESRD Profile Report - 2020

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

## 312585 FRESENIUS MEDICAL CARE WINSLOW TOWNSHIP

510 2A WILLIAMSTOWN ROAD

12/31/2020 366 Days Settled

SICKLERVILLE, NJ 08081

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,776,480	Total Charges	6,504,680	Salary Expense	38.7%	
Fixed Assets	200,006	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	6,334,666	Operating Revenue	6,504,680	100.0%		
Total Assets	16,311,152	Operating Expense	4,088,575	62.9%	Current Ratio	0.6
Current Liabilities	16,311,154	Operating Margin	2,416,105	37.1%	Days to Collect	50.4
Long Term Liabilities	0	Other Income	91,817	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	16,311,154	Net Profit or Loss	2,507,922	38.6%	Return on Equity	0.0%

## 312647 GARDEN STATE KIDNEY CENTER

345 MAIN STREET

12/31/2020 366 Days Settled

WOODBIDGE, NJ 07095

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,317,009	Total Charges	1,517,395	Salary Expense	34.1%	
Fixed Assets	81,003	Contract Allowance	416,712	27.5%	Fringe Benefits	10.1%
Other Assets	1,116,621	Operating Revenue	1,100,683	72.5%		
Total Assets	2,514,633	Operating Expense	2,270,022	206.2%	Current Ratio	0.4
Current Liabilities	2,929,842	Operating Margin	-1,169,339	-106.2%	Days to Collect	1.5
Long Term Liabilities	852,934	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	-1,268,143	Other Expense	0	0.0%	Depreciation Rate	47.2%
Total Liab. and Equity	2,514,633	Net Profit or Loss	(1,169,339)	-106.2%	Return on Equity	92.2%

All Providers

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# ESRD Profile Report - 2020

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

## 312694 GLOUCESTER COUNTY DIALYSIS

1217 SOUTH BLACK HORSE PIKE 12/31/2020 366 Days Settled

WILLIAMSTOWN, NJ 08094

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	110,150	Total Charges	782,508		Salary Expense	24.6%
Fixed Assets	3,710,717	Contract Allowance	-101,708	-13.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	884,216	113.0%	Current Ratio	3.2
Total Assets	3,820,867	Operating Expense	1,332,003	150.6%	Days to Collect	475.8
Current Liabilities	34,293	Operating Margin	-447,787	-50.6%	Avg Payment Days	7.7
Long Term Liabilities	1,040,069	Other Income	168,672	19.1%	Depreciation Rate	10.4%
Total Equity	2,746,505	Other Expense	0	0.0%	Return on Equity	-10.2%
Total Liab. and Equity	3,820,867	Net Profit or Loss	(279,115)	-31.6%		

## 312615 HACKENSACK DIALYSIS

113 ESSEX STREET 12/31/2020 366 Days Settled

MAYWOOD, NJ 07607

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,422,611	Total Charges	18,988,954		Salary Expense	34.1%
Fixed Assets	2,876,082	Contract Allowance	-1,174	0.0%	Fringe Benefits	5.0%
Other Assets	35,357,825	Operating Revenue	18,990,128	100.0%	Current Ratio	(3.0)
Total Assets	34,811,296	Operating Expense	12,771,783	67.3%	Days to Collect	112.3
Current Liabilities	1,136,245	Operating Margin	6,218,345	32.7%	Avg Payment Days	8.6
Long Term Liabilities	1,835,766	Other Income	1,567	0.0%	Depreciation Rate	14.2%
Total Equity	31,839,286	Other Expense	0	0.0%	Return on Equity	19.5%
Total Liab. and Equity	34,811,297	Net Profit or Loss	6,219,912	32.8%		

All Providers

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# ESRD Profile Report - 2020

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

## 312680 HAMILTON STREET DIALYSIS

920 HAMILTON STREET, SUITE C-3

12/31/2020 366 Days Settled

SOMERSET, NJ 08873

SOMERSET

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-83,466	Total Charges	3,007,562	Salary Expense	31.9%	
Fixed Assets	1,894,333	Contract Allowance	-176,476	-5.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,184,038	105.9%	Current Ratio	(1.8)
Total Assets	1,810,867	Operating Expense	2,306,245	72.4%	Days to Collect	72.6
Current Liabilities	47,387	Operating Margin	877,793	27.6%	Avg Payment Days	6.6
Long Term Liabilities	532,364	Other Income	918	0.0%	Depreciation Rate	10.8%
Total Equity	1,231,116	Other Expense	0	0.0%	Return on Equity	71.4%
Total Liab. and Equity	1,810,867	Net Profit or Loss	878,711	27.6%		

## 312672 HILLSBOROUGH DIALYSIS

220 TRIANGLE ROAD

12/31/2020 366 Days Settled

HILLSBOROUGH, NJ 08844

SOMERSET

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	902,649	Total Charges	3,243,913	Salary Expense	28.7%	
Fixed Assets	1,570,250	Contract Allowance	-13,468	-0.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,257,381	100.4%	Current Ratio	13.7
Total Assets	2,472,899	Operating Expense	2,293,757	70.4%	Days to Collect	55.9
Current Liabilities	66,066	Operating Margin	963,624	29.6%	Avg Payment Days	4.5
Long Term Liabilities	482,594	Other Income	-209,165	-6.4%	Depreciation Rate	12.9%
Total Equity	1,924,237	Other Expense	0	0.0%	Return on Equity	39.2%
Total Liab. and Equity	2,472,897	Net Profit or Loss	754,459	23.2%		

All Providers

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# ESRD Profile Report - 2020

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

## 312587 HILLSIDE DIALYSIS

1529 NORTH BROAD STREET

12/31/2020 366 Days Settled

HILLSIDE, NJ 07205

UNION

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,973,155	Total Charges	4,441,942	Salary Expense	32.9%	
Fixed Assets	2,641,138	Contract Allowance	50,233	1.1%	Fringe Benefits	6.8%
Other Assets	10,911,562	Operating Revenue	4,391,709	98.9%		
Total Assets	10,579,545	Operating Expense	4,052,769	92.3%	Current Ratio	(22.6)
Current Liabilities	131,776	Operating Margin	338,940	7.7%	Days to Collect	113.2
Long Term Liabilities	1,718,263	Other Income	179	0.0%	Avg Payment Days	4.2
Total Equity	8,729,506	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	10,579,545	Net Profit or Loss	339,119	7.7%	Return on Equity	3.9%

## 312510 HOLMDEL DIALYSIS

3053 STATE ROUTE 35

12/31/2020 366 Days Settled

HAZLET, NJ 07730

MONMOUTH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,999,640	Total Charges	6,254,426	Salary Expense	38.4%	
Fixed Assets	3,170,396	Contract Allowance	-26,256	-0.4%	Fringe Benefits	6.4%
Other Assets	1,255,498	Operating Revenue	6,280,682	100.4%		
Total Assets	30,425,534	Operating Expense	4,558,667	72.6%	Current Ratio	77.6
Current Liabilities	334,870	Operating Margin	1,722,015	27.4%	Days to Collect	70.2
Long Term Liabilities	890,750	Other Income	525	0.0%	Avg Payment Days	9.3
Total Equity	29,199,913	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	30,425,533	Net Profit or Loss	1,722,540	27.4%	Return on Equity	5.9%

All Providers

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# ESRD Profile Report - 2020

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

## 312618 HOLY NAME RENAL CARE CENTER

718 TEANECK ROAD  
 TEANECK, NJ 07666  
 BERGEN  
 Novitas NJ

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,439,085	Total Charges	7,149,323		Salary Expense	43.5%
Fixed Assets	696,783	Contract Allowance	0	0.0%	Fringe Benefits	12.9%
Other Assets	10,988,514	Operating Revenue	7,149,323	100.0%	Current Ratio	(0.1)
Total Assets	10,246,212	Operating Expense	5,645,267	79.0%	Days to Collect	65.1
Current Liabilities	10,246,212	Operating Margin	1,504,056	21.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	125,297	1.8%	Depreciation Rate	17.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,246,212	Net Profit or Loss	1,629,353	22.8%		

## 312683 IRVINGTON DIALYSIS

468 CHANCELLOR AVENUE, SUITE WS-3  
 IRVINGTON, NJ 07111  
 ESSEX  
 Novitas NJ

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,130,181	Total Charges	6,644,733		Salary Expense	26.1%
Fixed Assets	4,474,919	Contract Allowance	-160,480	-2.4%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	6,805,213	102.4%	Current Ratio	17.1
Total Assets	6,605,100	Operating Expense	4,293,057	63.1%	Days to Collect	112.5
Current Liabilities	124,366	Operating Margin	2,512,156	36.9%	Avg Payment Days	6.0
Long Term Liabilities	1,935,791	Other Income	-638,738	-9.4%	Depreciation Rate	13.5%
Total Equity	4,544,944	Other Expense	0	0.0%	Return on Equity	41.2%
Total Liab. and Equity	6,605,101	Net Profit or Loss	1,873,418	27.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 312679 JACKSON TOWNSHIP DIALYSIS

260 NORTH COUNTY LINE ROAD, SUITE 120 12/31/2020 366 Days Settled

JACKSON, NJ 08527

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	354,784	Total Charges	2,081,946	Salary Expense	33.6%	
Fixed Assets	2,294,592	Contract Allowance	2,499	0.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,079,447	99.9%		
Total Assets	2,649,376	Operating Expense	2,273,956	109.4%	Current Ratio	2.1
Current Liabilities	170,327	Operating Margin	-194,509	-9.4%	Days to Collect	99.4
Long Term Liabilities	773,350	Other Income	84,079	4.0%	Avg Payment Days	5.6
Total Equity	1,705,700	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	2,649,377	Net Profit or Loss	(110,430)	-5.3%	Return on Equity	-6.5%

## 312545 JERSEY CITY DIALYSIS

1310 5TH STREET 12/31/2020 366 Days Settled

NORTH BERGEN, NJ 07047

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,123,449	Total Charges	4,232,393	Salary Expense	31.0%	
Fixed Assets	3,460,097	Contract Allowance	-894,976	-21.1%	Fringe Benefits	5.8%
Other Assets	8,622,661	Operating Revenue	5,127,369	121.1%		
Total Assets	20,206,207	Operating Expense	4,008,202	78.2%	Current Ratio	41.8
Current Liabilities	194,248	Operating Margin	1,119,167	21.8%	Days to Collect	105.3
Long Term Liabilities	3,002,658	Other Income	3,557	0.1%	Avg Payment Days	5.6
Total Equity	17,009,302	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	20,206,208	Net Profit or Loss	1,122,724	21.9%	Return on Equity	6.6%

All Providers

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# ESRD Profile Report - 2020

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

## 312653 JERSEY CITY GRAND HOME DIALYSIS

422 GRAND STREET 12/31/2020 366 Days Settled

JERSEY CITY, NJ 07302

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,866,318	Total Charges	4,433,848		Salary Expense	21.1%
Fixed Assets	806,414	Contract Allowance	-48,636	-1.1%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	4,482,484	101.1%		
Total Assets	2,672,732	Operating Expense	2,224,177	49.6%	Current Ratio	7.5
Current Liabilities	248,560	Operating Margin	2,258,307	50.4%	Days to Collect	142.2
Long Term Liabilities	360,514	Other Income	-221,257	-4.9%	Avg Payment Days	2.8
Total Equity	2,063,659	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	2,672,733	Net Profit or Loss	2,037,050	45.4%	Return on Equity	98.7%

## 312671 JERSEY CITY SUMMIT DIALYSIS

414 SUMMIT AVENUE 12/31/2020 366 Days Settled

JERSEY CITY, NJ 07306

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,380,919	Total Charges	7,802,409		Salary Expense	28.6%
Fixed Assets	2,350,715	Contract Allowance	231,940	3.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	7,570,469	97.0%		
Total Assets	4,731,634	Operating Expense	4,542,811	60.0%	Current Ratio	4.1
Current Liabilities	587,102	Operating Margin	3,027,658	40.0%	Days to Collect	98.0
Long Term Liabilities	502,414	Other Income	-985,779	-13.0%	Avg Payment Days	6.7
Total Equity	3,642,119	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	4,731,635	Net Profit or Loss	2,041,879	27.0%	Return on Equity	56.1%

All Providers

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# ESRD Profile Report - 2020

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

## 312557 LAKEWOOD DIALYSIS SERVICES

1328 RIVER AVENUE, SUITE 16

12/31/2020 366 Days Settled

LAKEWOOD, NJ 08701

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,691,713	Total Charges	5,257,358	Salary Expense	38.7%	
Fixed Assets	55,445	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,034,401	Operating Revenue	5,257,358	100.0%		
Total Assets	13,781,559	Operating Expense	4,309,056	82.0%	Current Ratio	0.9
Current Liabilities	13,781,559	Operating Margin	948,302	18.0%	Days to Collect	54.5
Long Term Liabilities	0	Other Income	102,375	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	48.5%
Total Liab. and Equity	13,781,559	Net Profit or Loss	1,050,677	20.0%	Return on Equity	0.0%

## 312575 LIBERTY DIALYSIS-BERLIN

30 TANSBORO ROAD

12/31/2020 366 Days Settled

BERLIN, NJ 08009

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,925,820	Total Charges	3,031,364	Salary Expense	42.8%	
Fixed Assets	147,156	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	1,794,334	Operating Revenue	3,031,364	100.0%		
Total Assets	11,867,310	Operating Expense	2,959,333	97.6%	Current Ratio	0.8
Current Liabilities	11,867,310	Operating Margin	72,031	2.4%	Days to Collect	41.1
Long Term Liabilities	0	Other Income	93,017	3.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	11,867,310	Net Profit or Loss	165,048	5.4%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312603 LIBERTY DIALYSIS-HAMMONTON

392 NORTH WHITE HORSE PIKE 12/31/2020 366 Days Settled

HAMMONTON, NJ 08037

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,424,658	Total Charges	2,896,527	Salary Expense	32.9%	
Fixed Assets	340,106	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	878,056	Operating Revenue	2,896,527	100.0%		
Total Assets	3,642,820	Operating Expense	2,626,263	90.7%	Current Ratio	0.7
Current Liabilities	3,642,819	Operating Margin	270,264	9.3%	Days to Collect	48.0
Long Term Liabilities	0	Other Income	79,119	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	3,642,819	Net Profit or Loss	349,383	12.1%	Return on Equity	0.0%

## 312602 LIBERTY DIALYSIS-LINWOOD

1201 NEW ROAD 12/31/2020 366 Days Settled

LINWOOD, NJ 08221

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,195,207	Total Charges	2,797,232	Salary Expense	35.9%	
Fixed Assets	618,467	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	479,668	Operating Revenue	2,797,232	100.0%		
Total Assets	9,293,342	Operating Expense	2,917,009	104.3%	Current Ratio	0.9
Current Liabilities	9,293,344	Operating Margin	-119,777	-4.3%	Days to Collect	50.7
Long Term Liabilities	0	Other Income	79,456	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	9,293,344	Net Profit or Loss	(40,321)	-1.4%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312592 LIBERTY DIALYSIS-RUNNEMEDE

170 NINTH AVENUE, UNIT B

12/31/2020 366 Days Settled

RUNNEMEDE, NJ 08078

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,779,058	Total Charges	3,761,115		Salary Expense	37.0%
Fixed Assets	139,200	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	550,089	Operating Revenue	3,761,115	100.0%	Current Ratio	1.0
Total Assets	15,468,347	Operating Expense	2,599,257	69.1%	Days to Collect	43.5
Current Liabilities	15,468,346	Operating Margin	1,161,858	30.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	69,676	1.9%	Depreciation Rate	9.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,468,346	Net Profit or Loss	1,231,534	32.7%		

## 312622 LOURDES CAMDEN DIALYSIS

1601 HADDON AVE

12/31/2020 366 Days Settled

CAMDEN, NJ 08103

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,794,570	Total Charges	8,688,400		Salary Expense	33.5%
Fixed Assets	772,871	Contract Allowance	137,051	1.6%	Fringe Benefits	7.0%
Other Assets	17,269,496	Operating Revenue	8,551,349	98.4%	Current Ratio	12.6
Total Assets	24,836,937	Operating Expense	7,128,667	83.4%	Days to Collect	134.0
Current Liabilities	538,014	Operating Margin	1,422,682	16.6%	Avg Payment Days	6.8
Long Term Liabilities	709,087	Other Income	-177,283	-2.1%	Depreciation Rate	28.5%
Total Equity	23,589,839	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	24,836,940	Net Profit or Loss	1,245,399	14.6%		

All Providers

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# ESRD Profile Report - 2020

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

## 312594 LOURDES INNOVA DIALYSIS

3716 CHURCH ROAD

12/31/2020 366 Days Settled

MOUNT LAUREL, NJ 08054

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,683,401	Total Charges	3,983,578		Salary Expense	32.0%
Fixed Assets	1,297,768	Contract Allowance	-32,383	-0.8%	Fringe Benefits	6.7%
Other Assets	5,484,130	Operating Revenue	4,015,961	100.8%	Current Ratio	(6.7)
Total Assets	5,098,497	Operating Expense	3,278,478	81.6%	Days to Collect	56.2
Current Liabilities	251,600	Operating Margin	737,483	18.4%	Avg Payment Days	8.1
Long Term Liabilities	1,173,555	Other Income	-139,403	-3.5%	Depreciation Rate	16.3%
Total Equity	3,673,341	Other Expense	0	0.0%	Return on Equity	16.3%
Total Liab. and Equity	5,098,496	Net Profit or Loss	598,080	14.9%		

## 312617 LOURDES MT LAUREL DIALYSIS

130 GAITHER DRIVE, SUITE 172

12/31/2020 366 Days Settled

MOUNT LAUREL, NJ 08054

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,717	Total Charges	2,526,274		Salary Expense	35.9%
Fixed Assets	576,350	Contract Allowance	-84,688	-3.4%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,610,962	103.4%	Current Ratio	(0.2)
Total Assets	564,633	Operating Expense	2,406,596	92.2%	Days to Collect	76.6
Current Liabilities	60,217	Operating Margin	204,366	7.8%	Avg Payment Days	6.0
Long Term Liabilities	306,884	Other Income	-38,818	-1.5%	Depreciation Rate	24.7%
Total Equity	197,532	Other Expense	0	0.0%	Return on Equity	83.8%
Total Liab. and Equity	564,633	Net Profit or Loss	165,548	6.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 312508 LUMBERTON DIALYSIS

1261 ROUTE 38, SUITE B

12/31/2020 366 Days Settled

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	52,221,759	Total Charges	9,155,585		Salary Expense	31.3%
Fixed Assets	2,147,428	Contract Allowance	-429,329	-4.7%	Fringe Benefits	6.6%
Other Assets	3,624,070	Operating Revenue	9,584,914	104.7%	Current Ratio	122.1
Total Assets	57,993,257	Operating Expense	6,376,820	66.5%	Days to Collect	98.2
Current Liabilities	427,721	Operating Margin	3,208,094	33.5%	Avg Payment Days	11.9
Long Term Liabilities	1,515,312	Other Income	145	0.0%	Depreciation Rate	14.0%
Total Equity	56,050,223	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	57,993,256	Net Profit or Loss	3,208,239	33.5%		

## 312670 LYNDHURST DIALYSIS

554-A NEW YORK AVENUE

12/31/2020 366 Days Settled

LYNDHURST, NJ 07071

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,351,506	Total Charges	4,849,500		Salary Expense	32.2%
Fixed Assets	2,697,915	Contract Allowance	41,403	0.9%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,808,097	99.1%	Current Ratio	6.4
Total Assets	4,049,421	Operating Expense	3,767,770	78.4%	Days to Collect	153.8
Current Liabilities	211,803	Operating Margin	1,040,327	21.6%	Avg Payment Days	10.1
Long Term Liabilities	1,156,306	Other Income	-498,225	-10.4%	Depreciation Rate	12.7%
Total Equity	2,681,312	Other Expense	0	0.0%	Return on Equity	20.2%
Total Liab. and Equity	4,049,421	Net Profit or Loss	542,102	11.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 312595 MADISON DIALYSIS CENTER OF MATAWAN

625 HIGHWAY 34

12/31/2020 366 Days Settled

MATAWAN, NJ 07747

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,393,067	Total Charges	2,699,254		Salary Expense	44.8%
Fixed Assets	57,597	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	709,551	Operating Revenue	2,699,254	100.0%	Current Ratio	0.8
Total Assets	3,160,215	Operating Expense	2,427,876	89.9%	Days to Collect	62.7
Current Liabilities	3,160,215	Operating Margin	271,378	10.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	88,762	3.3%	Depreciation Rate	50.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,160,215	Net Profit or Loss	360,140	13.3%		

## 312644 MAIN STREET DIALYSIS

668 MAIN STREET

12/31/2020 366 Days Settled

LUMBERTON, NJ 08048

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-827,875	Total Charges	4,492,530		Salary Expense	37.8%
Fixed Assets	560,666	Contract Allowance	55,040	1.2%	Fringe Benefits	8.0%
Other Assets	8,754	Operating Revenue	4,437,490	98.8%	Current Ratio	(7.2)
Total Assets	-258,455	Operating Expense	2,970,910	67.0%	Days to Collect	132.0
Current Liabilities	114,190	Operating Margin	1,466,580	33.0%	Avg Payment Days	7.8
Long Term Liabilities	372,538	Other Income	33	0.0%	Depreciation Rate	7.8%
Total Equity	-745,182	Other Expense	0	0.0%	Return on Equity	-196.8%
Total Liab. and Equity	-258,454	Net Profit or Loss	1,466,613	33.1%		

All Providers

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# ESRD Profile Report - 2020

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

## 312590 MARLTON DIALYSIS

769 E ROUTE 70 - BLDG C, SUITE 100 12/31/2020 366 Days Settled

MARLTON, NJ 08053

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,297,091	Total Charges	4,837,203	Salary Expense	34.0%	
Fixed Assets	1,147,074	Contract Allowance	11,868	0.2%	Fringe Benefits	5.9%
Other Assets	2,460,093	Operating Revenue	4,825,335	99.8%		
Total Assets	8,904,258	Operating Expense	3,389,171	70.2%	Current Ratio	36.0
Current Liabilities	147,269	Operating Margin	1,436,164	29.8%	Days to Collect	71.5
Long Term Liabilities	945,713	Other Income	19	0.0%	Avg Payment Days	7.8
Total Equity	7,811,276	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	8,904,258	Net Profit or Loss	1,436,183	29.8%	Return on Equity	18.4%

## 312649 MATAWAN DIALYSIS

764 HIGHWAY 34, SUITE A 12/31/2020 366 Days Settled

MATAWAN, NJ 07747

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,390,333	Total Charges	9,652,878	Salary Expense	29.2%	
Fixed Assets	1,469,654	Contract Allowance	-2,135	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	9,655,013	100.0%		
Total Assets	3,859,987	Operating Expense	4,895,144	50.7%	Current Ratio	4.9
Current Liabilities	483,627	Operating Margin	4,759,869	49.3%	Days to Collect	123.7
Long Term Liabilities	610,175	Other Income	-1,935,668	-20.0%	Avg Payment Days	6.4
Total Equity	2,766,184	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	3,859,986	Net Profit or Loss	2,824,201	29.3%	Return on Equity	102.1%

All Providers

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# ESRD Profile Report - 2020

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

## 312695 MAYS LANDING DIALYSIS

4403 E BLACK HORSE PIKE, #LLO4

12/31/2020 366 Days Settled

MAYS LANDING, NJ 08330

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,310	Total Charges	1,017,368	Salary Expense	33.2%	
Fixed Assets	3,315,178	Contract Allowance	152,403	15.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	864,965	85.0%		
Total Assets	3,313,868	Operating Expense	1,348,820	155.9%	Current Ratio	(0.1)
Current Liabilities	18,450	Operating Margin	-483,855	-55.9%	Days to Collect	921.5
Long Term Liabilities	1,190,695	Other Income	138,933	16.1%	Avg Payment Days	2.6
Total Equity	2,104,724	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	3,313,869	Net Profit or Loss	(344,922)	-39.9%	Return on Equity	-16.4%

## 312685 MERCHANTVILLE DIALYSIS

5000 N CRESCENT BOULEVARD, SUITE 1A

12/31/2020 366 Days Settled

PENNSAUKEN, NJ 08109

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,539,581	Total Charges	2,032,924	Salary Expense	33.9%	
Fixed Assets	2,937,521	Contract Allowance	-160,807	-7.9%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,193,731	107.9%		
Total Assets	-602,060	Operating Expense	2,509,282	114.4%	Current Ratio	(65.5)
Current Liabilities	54,024	Operating Margin	-315,551	-14.4%	Days to Collect	65.5
Long Term Liabilities	897,179	Other Income	108	0.0%	Avg Payment Days	4.8
Total Equity	-1,553,263	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-602,060	Net Profit or Loss	(315,443)	-14.4%	Return on Equity	20.3%

All Providers

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# ESRD Profile Report - 2020

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

## 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%

## 312658 MERIDIAN-FRESENIUS DIALYSIS AT NEPTUNE

2441 STATE HWY 33 AT FORTUNATO PLACE

12/31/2020 366 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,551,155	Total Charges	8,009,558	Salary Expense	44.2%	
Fixed Assets	322,554	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	3,715,632	Operating Revenue	8,009,558	100.0%		
Total Assets	11,589,341	Operating Expense	6,050,370	75.5%	Current Ratio	0.7
Current Liabilities	11,589,339	Operating Margin	1,959,188	24.5%	Days to Collect	66.3
Long Term Liabilities	0	Other Income	92,397	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	53.2%
Total Liab. and Equity	11,589,339	Net Profit or Loss	2,051,585	25.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312325 MERIDIAN-FRESENIUS DIALYSIS AT RED BANK

48 EAST FRONT STREET

Cost Report not filed.

RED BANK, NJ 07701

MONMOUTH

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%

## 312654 METUCHEN DIALYSIS

319 LAKE AVENUE

12/31/2020 366 Days Settled

METUCHEN, NJ 08840

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,361,925	Total Charges	6,406,260	Salary Expense	28.9%	
Fixed Assets	1,651,987	Contract Allowance	241,281	3.8%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,164,979	96.2%		
Total Assets	3,013,912	Operating Expense	3,793,065	61.5%	Current Ratio	7.3
Current Liabilities	187,805	Operating Margin	2,371,914	38.5%	Days to Collect	171.4
Long Term Liabilities	473,930	Other Income	-1,153,269	-18.7%	Avg Payment Days	7.2
Total Equity	2,352,177	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	3,013,912	Net Profit or Loss	1,218,645	19.8%	Return on Equity	51.8%

All Providers

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# ESRD Profile Report - 2020

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

## 312569 MIDDLETOWN DIALYSIS CENTER

500 ROUTE 35 SOUTH

12/31/2020 366 Days Settled

RED BANK, NJ 07701

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,551,673	Total Charges	4,468,811	Salary Expense	33.1%	
Fixed Assets	1,597,310	Contract Allowance	51,928	1.2%	Fringe Benefits	6.1%
Other Assets	10,000	Operating Revenue	4,416,883	98.8%		
Total Assets	15,158,983	Operating Expense	2,727,344	61.7%	Current Ratio	118.2
Current Liabilities	114,673	Operating Margin	1,689,539	38.3%	Days to Collect	135.5
Long Term Liabilities	573,515	Other Income	15	0.0%	Avg Payment Days	6.1
Total Equity	14,470,794	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	15,158,982	Net Profit or Loss	1,689,554	38.3%	Return on Equity	11.7%

## 312645 MILLBURN DIALYSIS CENTER

25 EAST WILLOW STREET, SUITE 2

12/31/2020 366 Days Settled

MILLBURN, NJ 07041

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,864,840	Total Charges	7,245,439	Salary Expense	31.0%	
Fixed Assets	2,886,775	Contract Allowance	-221,425	-3.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	7,466,864	103.1%		
Total Assets	5,751,615	Operating Expense	4,542,155	60.8%	Current Ratio	14.5
Current Liabilities	197,770	Operating Margin	2,924,709	39.2%	Days to Collect	138.1
Long Term Liabilities	2,267,870	Other Income	-917,206	-12.3%	Avg Payment Days	7.9
Total Equity	3,285,976	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	5,751,616	Net Profit or Loss	2,007,503	26.9%	Return on Equity	61.1%

All Providers

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# ESRD Profile Report - 2020

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

## 312599 MILLVILLE DIALYSIS

3 ELIZABETH AVENUE

12/31/2020 366 Days Settled

MILLVILLE, NJ 08332

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,974,136	Total Charges	5,629,503		Salary Expense	37.1%
Fixed Assets	1,592,251	Contract Allowance	-273,348	-4.9%	Fringe Benefits	7.9%
Other Assets	3,373,953	Operating Revenue	5,902,851	104.9%	Current Ratio	24.5
Total Assets	8,940,340	Operating Expense	4,110,105	69.6%	Days to Collect	283.4
Current Liabilities	161,998	Operating Margin	1,792,746	30.4%	Avg Payment Days	6.5
Long Term Liabilities	945,068	Other Income	-522,538	-8.9%	Depreciation Rate	15.7%
Total Equity	7,833,273	Other Expense	0	0.0%	Return on Equity	16.2%
Total Liab. and Equity	8,940,339	Net Profit or Loss	1,270,208	21.5%		

## 312655 MONROE TOWNSHIP DIALYSIS

298 APPLGARTH ROAD

12/31/2020 366 Days Settled

MONROE TOWNSHIP, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,207,646	Total Charges	2,836,265		Salary Expense	35.9%
Fixed Assets	1,900,532	Contract Allowance	12,955	0.5%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,823,310	99.5%	Current Ratio	(28.3)
Total Assets	-307,114	Operating Expense	2,437,971	86.4%	Days to Collect	49.2
Current Liabilities	78,002	Operating Margin	385,339	13.6%	Avg Payment Days	7.6
Long Term Liabilities	1,025,207	Other Income	49	0.0%	Depreciation Rate	14.8%
Total Equity	-1,410,326	Other Expense	0	0.0%	Return on Equity	-27.3%
Total Liab. and Equity	-307,117	Net Profit or Loss	385,388	13.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 312331 MOUNTAINSIDE HOSPITAL DIALYSIS CENTER

1 BAY 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

12/31/2020 366 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,124,147	Total Charges	3,301,675		Salary Expense	35.3%
Fixed Assets	970,768	Contract Allowance	-18,021	-0.5%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,319,696	100.5%		
Total Assets	10,094,915	Operating Expense	3,345,894	100.8%	Current Ratio	56.5
Current Liabilities	161,529	Operating Margin	-26,198	-0.8%	Days to Collect	111.1
Long Term Liabilities	746,982	Other Income	-1,955	-0.1%	Avg Payment Days	10.8
Total Equity	9,186,405	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	10,094,916	Net Profit or Loss	(28,153)	-0.8%	Return on Equity	-0.3%

All Providers

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# ESRD Profile Report - 2020

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

## 312621 NEW BRUNSWICK DIALYSIS

303 GEORGE STREET, SUITE G-8

12/31/2020 366 Days Settled

NEW BRUNSWICK, NJ 08901

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,237,835	Total Charges	7,857,053	Salary Expense	25.7%	
Fixed Assets	518,681	Contract Allowance	-55,033	-0.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	7,912,086	100.7%		
Total Assets	18,756,516	Operating Expense	6,570,516	83.0%	Current Ratio	51.4
Current Liabilities	354,570	Operating Margin	1,341,570	17.0%	Days to Collect	139.9
Long Term Liabilities	236,016	Other Income	-2,520	0.0%	Avg Payment Days	10.3
Total Equity	18,165,930	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	18,756,516	Net Profit or Loss	1,339,050	16.9%	Return on Equity	7.4%

## 312698 NEWARK MT PLEASANT DIALYSIS

262 BROAD STREET

12/31/2020 284 Days \*Settled

NEWARK, NJ 07104

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,985,646	Total Charges	-248,421	Salary Expense	27.9%	
Fixed Assets	5,950,972	Contract Allowance	-840,487	338.3%	Fringe Benefits	4.9%
Other Assets	1,156	Operating Revenue	592,066	-238.3%		
Total Assets	966,482	Operating Expense	1,321,584	223.2%	Current Ratio	(685.3)
Current Liabilities	7,275	Operating Margin	-729,518	-123.2%	Days to Collect	55.5
Long Term Liabilities	2,638,549	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	-1,415,335	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	1,230,489	Net Profit or Loss	(729,518)	-123.2%	Return on Equity	51.5%

All Providers

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# ESRD Profile Report - 2020

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

## 312578 NNA-ELIZABETH

595 DIVISION STREET, SUITE B

12/31/2020 366 Days Settled

ELIZABETH, NJ 07201

UNION

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,818,867	Total Charges	4,390,766	Salary Expense	37.6%	
Fixed Assets	412,233	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	426,069	Operating Revenue	4,390,766	100.0%		
Total Assets	12,657,169	Operating Expense	3,886,338	88.5%	Current Ratio	(0.9)
Current Liabilities	-12,657,171	Operating Margin	504,428	11.5%	Days to Collect	65.2
Long Term Liabilities	0	Other Income	144,753	3.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	-12,657,171	Net Profit or Loss	649,181	14.8%	Return on Equity	0.0%

## 312514 NNA-SALEM

5 NEW JERSEY ROUTE 45

12/31/2020 366 Days Settled

SALEM, NJ 08079

SALEM

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	757,802	Total Charges	4,352,360	Salary Expense	37.6%	
Fixed Assets	869,616	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	434,812	Operating Revenue	4,352,360	100.0%		
Total Assets	2,062,230	Operating Expense	3,257,328	74.8%	Current Ratio	(0.4)
Current Liabilities	-2,062,229	Operating Margin	1,095,032	25.2%	Days to Collect	100.7
Long Term Liabilities	0	Other Income	116,984	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-2,062,229	Net Profit or Loss	1,212,016	27.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312633 NORTH HALEDON DIALYSIS

953 BELMONT AVENUE

12/31/2020 366 Days Settled

NORTH HALEDON, NJ 07508

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,031,290	Total Charges	7,339,304		Salary Expense	31.8%
Fixed Assets	826,695	Contract Allowance	15,132	0.2%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	7,324,172	99.8%		
Total Assets	3,857,985	Operating Expense	4,350,165	59.4%	Current Ratio	11.4
Current Liabilities	265,261	Operating Margin	2,974,007	40.6%	Days to Collect	90.8
Long Term Liabilities	298,954	Other Income	-1,046,851	-14.3%	Avg Payment Days	7.9
Total Equity	3,293,768	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	3,857,983	Net Profit or Loss	1,927,156	26.3%	Return on Equity	58.5%

## 312703 NORTH PLAINFIELD DIALYSIS

1260 ROUTE 22 EAST

12/31/2020 252 Days \*Settled

NORTH PLAINFIELD, NJ 07060

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	800,989	Total Charges	1,103,035		Salary Expense	24.3%
Fixed Assets	4,188,898	Contract Allowance	106,810	9.7%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	996,225	90.3%		
Total Assets	4,989,887	Operating Expense	1,096,339	110.0%	Current Ratio	18.6
Current Liabilities	43,133	Operating Margin	-100,114	-10.0%	Days to Collect	432.4
Long Term Liabilities	1,638,259	Other Income	36,392	3.7%	Avg Payment Days	9.7
Total Equity	3,247,146	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	4,928,538	Net Profit or Loss	(63,722)	-6.4%	Return on Equity	-2.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312661 OCEAN COUNTY DIALYSIS CENTER

635 BAY AVENUE - SUITE 215

12/31/2020 366 Days Settled

TOMS RIVER, NJ 08753

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,088,700	Total Charges	2,387,813	Salary Expense	32.8%	
Fixed Assets	1,933,200	Contract Allowance	59,255	2.5%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,328,558	97.5%		
Total Assets	3,021,900	Operating Expense	2,285,101	98.1%	Current Ratio	14.8
Current Liabilities	73,471	Operating Margin	43,457	1.9%	Days to Collect	115.1
Long Term Liabilities	934,817	Other Income	9,089	0.4%	Avg Payment Days	6.4
Total Equity	2,013,612	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	3,021,900	Net Profit or Loss	52,546	2.3%	Return on Equity	2.6%

## 312541 OLD BRIDGE DIALYSIS

262 TEXAS ROAD

12/31/2020 366 Days Settled

OLD BRIDGE, NJ 08857

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,497,761	Total Charges	5,280,546	Salary Expense	32.7%	
Fixed Assets	2,608,882	Contract Allowance	-43,348	-0.8%	Fringe Benefits	6.1%
Other Assets	2,205,504	Operating Revenue	5,323,894	100.8%		
Total Assets	18,312,147	Operating Expense	3,588,580	67.4%	Current Ratio	93.5
Current Liabilities	144,345	Operating Margin	1,735,314	32.6%	Days to Collect	73.9
Long Term Liabilities	863,041	Other Income	38	0.0%	Avg Payment Days	9.4
Total Equity	17,304,761	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	18,312,147	Net Profit or Loss	1,735,352	32.6%	Return on Equity	10.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312708 PARAMUS #11822

12/31/2020 170 Days \*Settled

PARAMUS, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	989	Total Charges	-59,841		Salary Expense	20.2%
Fixed Assets	5,646,217	Contract Allowance	-222,731	372.2%	Fringe Benefits	1.6%
Other Assets	3,114	Operating Revenue	162,890	-272.2%		
Total Assets	5,650,320	Operating Expense	570,658	350.3%	Current Ratio	(0.2)
Current Liabilities	-5,233	Operating Margin	-407,768	-250.3%	Days to Collect	139.2
Long Term Liabilities	2,176,177	Other Income	151,652	93.1%	Avg Payment Days	6.4
Total Equity	3,478,290	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	5,649,234	Net Profit or Loss	(256,116)	-157.2%	Return on Equity	-7.4%

## 312581 PARKSIDE DIALYSIS

580 FRELINGHUYSEN AVENUE

12/31/2020 366 Days Settled

NEWARK, NJ 07114

ESSEX

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,990,562	Total Charges	4,185,834		Salary Expense	30.6%
Fixed Assets	2,169,750	Contract Allowance	41,080	1.0%	Fringe Benefits	5.6%
Other Assets	11,520,510	Operating Revenue	4,144,754	99.0%		
Total Assets	8,699,698	Operating Expense	3,885,027	93.7%	Current Ratio	(29.0)
Current Liabilities	172,255	Operating Margin	259,727	6.3%	Days to Collect	96.7
Long Term Liabilities	1,818,526	Other Income	263	0.0%	Avg Payment Days	9.0
Total Equity	6,708,916	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	8,699,697	Net Profit or Loss	259,990	6.3%	Return on Equity	3.9%

All Providers

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# ESRD Profile Report - 2020

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

## 312691 PARSIPPANY DIALYSIS

900 LANIDEX PLAZA, SUITE 120

12/31/2020 366 Days Settled

PARSIPPANY, NJ 07054

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,396,182	Total Charges	2,457,050		Salary Expense	31.7%
Fixed Assets	3,526,506	Contract Allowance	-874,274	-35.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,331,324	135.6%	Current Ratio	11.6
Total Assets	4,922,688	Operating Expense	2,379,578	71.4%	Days to Collect	107.7
Current Liabilities	119,879	Operating Margin	951,746	28.6%	Avg Payment Days	12.1
Long Term Liabilities	1,627,217	Other Income	-80,267	-2.4%	Depreciation Rate	9.5%
Total Equity	3,175,590	Other Expense	0	0.0%	Return on Equity	27.4%
Total Liab. and Equity	4,922,686	Net Profit or Loss	871,479	26.2%		

## 312593 PENNSAUKEN DIALYSIS CENTER

7024 KAIGHN AVENUE

12/31/2020 366 Days Settled

PENNSAUKEN, NJ 08109

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,997,094	Total Charges	5,869,949		Salary Expense	34.6%
Fixed Assets	817,412	Contract Allowance	30,321	0.5%	Fringe Benefits	7.3%
Other Assets	173,638	Operating Revenue	5,839,628	99.5%	Current Ratio	65.7
Total Assets	14,988,144	Operating Expense	5,241,292	89.8%	Days to Collect	80.4
Current Liabilities	212,895	Operating Margin	598,336	10.2%	Avg Payment Days	6.6
Long Term Liabilities	463,488	Other Income	401	0.0%	Depreciation Rate	8.3%
Total Equity	14,311,761	Other Expense	0	0.0%	Return on Equity	4.2%
Total Liab. and Equity	14,988,144	Net Profit or Loss	598,737	10.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 312540 PERTH AMBOY DIALYSIS

271 KING STREET

12/31/2020 366 Days Settled

PERTH AMBOY, NJ 08861

MIDDLESEX

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,212,459	Total Charges	5,739,282	Salary Expense	29.4%	
Fixed Assets	3,686,933	Contract Allowance	13,931	0.2%	Fringe Benefits	6.2%
Other Assets	6,913,755	Operating Revenue	5,725,351	99.8%		
Total Assets	23,813,147	Operating Expense	5,217,305	91.1%	Current Ratio	19.7
Current Liabilities	670,111	Operating Margin	508,046	8.9%	Days to Collect	101.7
Long Term Liabilities	1,152,116	Other Income	178	0.0%	Avg Payment Days	8.0
Total Equity	21,990,921	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	23,813,148	Net Profit or Loss	508,224	8.9%	Return on Equity	2.3%

## 312709 PHYSICIANS DIALYSIS AT WATER'S EDGE

512 UNION STREET

12/31/2020 105 Days \*Settled

TRENTON, NJ 08611

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	140,788	Total Charges	3,228,003	Salary Expense	33.6%	
Fixed Assets	0	Contract Allowance	3,046,958	94.4%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	181,045	5.6%		
Total Assets	140,788	Operating Expense	295,907	163.4%	Current Ratio	1.9
Current Liabilities	75,009	Operating Margin	-114,862	-63.4%	Days to Collect	322.8
Long Term Liabilities	0	Other Income	556,559	307.4%	Avg Payment Days	5.7
Total Equity	65,779	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	140,788	Net Profit or Loss	441,697	244.0%	Return on Equity	671.5%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 312563 PHYSICIANS DIALYSIS BRICK

150 BRICK BOULEVARD 12/28/2020 363 Days Settled

BRICK, NJ 08723

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	191,559	Total Charges	69,407,129		Salary Expense	40.0%
Fixed Assets	0	Contract Allowance	65,626,103	94.6%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	3,781,026	5.4%		
Total Assets	191,559	Operating Expense	4,124,715	109.1%	Current Ratio	0.2
Current Liabilities	941,957	Operating Margin	-343,689	-9.1%	Days to Collect	15.7
Long Term Liabilities	0	Other Income	4,060,908	107.4%	Avg Payment Days	68.2
Total Equity	-750,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	191,559	Net Profit or Loss	3,717,219	98.3%	Return on Equity	-495.4%

## 312589 PHYSICIANS DIALYSIS HACKETTSTOWN

657 WILLOW GROVE ST WEST WING MED 12/28/2020 363 Days Settled  
PLAZA, SUITE 202

HACKETTSTOWN, NJ 07840

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	129,009	Total Charges	44,871,733		Salary Expense	43.2%
Fixed Assets	0	Contract Allowance	42,514,077	94.7%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	2,357,656	5.3%		
Total Assets	129,009	Operating Expense	2,565,136	108.8%	Current Ratio	0.2
Current Liabilities	650,180	Operating Margin	-207,480	-8.8%	Days to Collect	13.8
Long Term Liabilities	0	Other Income	2,659,368	112.8%	Avg Payment Days	64.4
Total Equity	-521,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	129,009	Net Profit or Loss	2,451,888	104.0%	Return on Equity	-470.5%

All Providers

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# ESRD Profile Report - 2020

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

## 312604 PHYSICIANS DIALYSIS LAWRENCEVILLE

1840 PRINCETON AVENUE

12/28/2020 363 Days Settled

LAWRENCEVILLE, NJ 08648

MERCER

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	268,846	Total Charges	50,568,083	Salary Expense	41.8%	
Fixed Assets	0	Contract Allowance	47,918,203	94.8%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	2,649,880	5.2%	Current Ratio	0.3
Total Assets	268,846	Operating Expense	2,890,282	109.1%	Days to Collect	30.6
Current Liabilities	886,485	Operating Margin	-240,402	-9.1%	Avg Payment Days	72.8
Long Term Liabilities	0	Other Income	7,399,737	279.2%	Depreciation Rate	0.0%
Total Equity	-617,639	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	268,846	Net Profit or Loss	7,159,335	270.2%		1,159.1%

## 312583 PHYSICIANS DIALYSIS SOMERVILLE

1 ROUTE 206 NORTH

12/28/2020 363 Days Settled

SOMERVILLE, NJ 08876

SOMERSET

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	510,402	Total Charges	74,223,355	Salary Expense	32.0%	
Fixed Assets	0	Contract Allowance	69,246,197	93.3%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	4,977,158	6.7%	Current Ratio	0.5
Total Assets	510,402	Operating Expense	4,485,318	90.1%	Days to Collect	33.9
Current Liabilities	981,483	Operating Margin	491,840	9.9%	Avg Payment Days	64.2
Long Term Liabilities	0	Other Income	11,496,674	231.0%	Depreciation Rate	0.0%
Total Equity	-471,081	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	510,402	Net Profit or Loss	11,988,514	240.9%		2,544.9%

All Providers

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# ESRD Profile Report - 2020

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

## 312558 PLAINFIELD DIALYSIS

1200 RANDOLPH ROAD 12/31/2020 366 Days Settled

PLAINFIELD, NJ 07060

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,022,723	Total Charges	7,547,125		Salary Expense	32.3%
Fixed Assets	840,124	Contract Allowance	163,351	2.2%	Fringe Benefits	5.8%
Other Assets	2,978,925	Operating Revenue	7,383,774	97.8%	Current Ratio	40.6
Total Assets	28,841,772	Operating Expense	5,884,169	79.7%	Days to Collect	71.6
Current Liabilities	616,186	Operating Margin	1,499,605	20.3%	Avg Payment Days	5.7
Long Term Liabilities	812,262	Other Income	620	0.0%	Depreciation Rate	8.8%
Total Equity	27,413,325	Other Expense	0	0.0%	Return on Equity	5.5%
Total Liab. and Equity	28,841,773	Net Profit or Loss	1,500,225	20.3%		

## 312667 PLAINSBORO DIALYSIS

100 PLAINSBORO ROAD, SUITE 1A 12/31/2020 366 Days Settled

PLAINSBORO, NJ 08536

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	192,398	Total Charges	283,084		Salary Expense	37.9%
Fixed Assets	1,356,023	Contract Allowance	-996,142	-351.9%	Fringe Benefits	6.1%
Other Assets	458,745	Operating Revenue	1,279,226	451.9%	Current Ratio	3.0
Total Assets	2,007,166	Operating Expense	1,505,573	117.7%	Days to Collect	337.9
Current Liabilities	63,300	Operating Margin	-226,347	-17.7%	Avg Payment Days	13.6
Long Term Liabilities	703,737	Other Income	56,083	4.4%	Depreciation Rate	10.1%
Total Equity	1,240,131	Other Expense	0	0.0%	Return on Equity	-13.7%
Total Liab. and Equity	2,007,168	Net Profit or Loss	(170,264)	-13.3%		

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# ESRD Profile Report - 2020

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

## 312610 PRINCETON JUNCTION DIALYSIS

88 PRINCETON HIGHTSTOWN ROAD, 12/31/2020 366 Days Settled  
 SUITE 102  
 PRINCETON JCT, NJ 08550  
 MERCER  
 Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,107,784	Total Charges	5,682,681	Salary Expense	31.2%	
Fixed Assets	2,643,230	Contract Allowance	454,493	8.0%	Fringe Benefits	5.2%
Other Assets	310,402	Operating Revenue	5,228,188	92.0%		
Total Assets	12,061,416	Operating Expense	4,262,817	81.5%	Current Ratio	36.4
Current Liabilities	250,226	Operating Margin	965,371	18.5%	Days to Collect	250.9
Long Term Liabilities	2,252,214	Other Income	77	0.0%	Avg Payment Days	13.1
Total Equity	9,558,977	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	12,061,417	Net Profit or Loss	965,448	18.5%	Return on Equity	10.1%

## 312637 RADBURN DIALYSIS

15-00 POLLITT DRIVE 12/31/2020 366 Days Settled  
 FAIR LAWN, NJ 07410  
 BERGEN  
 Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,076,691	Total Charges	9,216,658	Salary Expense	29.8%	
Fixed Assets	2,209,031	Contract Allowance	-125,218	-1.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	9,341,876	101.4%		
Total Assets	5,285,722	Operating Expense	5,431,003	58.1%	Current Ratio	12.2
Current Liabilities	252,460	Operating Margin	3,910,873	41.9%	Days to Collect	13.2
Long Term Liabilities	1,779,986	Other Income	-581,424	-6.2%	Avg Payment Days	6.1
Total Equity	3,253,277	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	5,285,723	Net Profit or Loss	3,329,449	35.6%	Return on Equity	102.3%

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# ESRD Profile Report - 2020

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

## 312669 RAHWAY DIALYSIS

800 HARRISON STREET

12/31/2020 366 Days Settled

RAHWAY, NJ 07065

UNION

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,016,375	Total Charges	8,443,808	Salary Expense	23.7%	
Fixed Assets	2,766,467	Contract Allowance	388,240	4.6%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	8,055,568	95.4%		
Total Assets	4,782,842	Operating Expense	5,143,369	63.8%	Current Ratio	10.9
Current Liabilities	184,824	Operating Margin	2,912,199	36.2%	Days to Collect	60.1
Long Term Liabilities	742,502	Other Income	-1,156,182	-14.4%	Avg Payment Days	5.3
Total Equity	3,855,516	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	4,782,842	Net Profit or Loss	1,756,017	21.8%	Return on Equity	45.5%

## 312579 RCG - CAPE MAY

1259 ROUTE 9

12/31/2020 366 Days Settled

CAPE MAY COURT HOUSE, NJ 08210

CAPE MAY

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	556,436	Total Charges	3,752,594	Salary Expense	40.9%	
Fixed Assets	446,233	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	552,304	Operating Revenue	3,752,594	100.0%		
Total Assets	1,554,973	Operating Expense	2,966,442	79.1%	Current Ratio	0.4
Current Liabilities	1,554,973	Operating Margin	786,152	20.9%	Days to Collect	85.9
Long Term Liabilities	0	Other Income	115,471	3.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	1,554,973	Net Profit or Loss	901,623	24.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 312588 RCG EGG HARBOR TOWNSHIP

6701 BLACK HORSE PIKE 12/31/2020 366 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,159,565	Total Charges	4,669,554		Salary Expense	41.2%
Fixed Assets	111,593	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	340,749	Operating Revenue	4,669,554	100.0%		
Total Assets	3,611,907	Operating Expense	3,000,554	64.3%	Current Ratio	0.9
Current Liabilities	3,611,907	Operating Margin	1,669,000	35.7%	Days to Collect	56.7
Long Term Liabilities	0	Other Income	118,424	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	3,611,907	Net Profit or Loss	1,787,424	38.3%	Return on Equity	0.0%

## 312582 RCG WHITING

430 PINEWALD- KESWICK ROAD, ROUTE 12/31/2020 366 Days Settled  
530

WHITING, NJ 08759

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,168,676	Total Charges	3,473,372		Salary Expense	41.4%
Fixed Assets	66,612	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	662,489	Operating Revenue	3,473,372	100.0%		
Total Assets	7,897,777	Operating Expense	2,989,061	86.1%	Current Ratio	0.9
Current Liabilities	7,897,777	Operating Margin	484,311	13.9%	Days to Collect	45.3
Long Term Liabilities	0	Other Income	148,180	4.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	7,897,777	Net Profit or Loss	632,491	18.2%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 312586 RENAL CARE GROUP MAPLEWOOD

2130 MILBURN AVENUE  
 12/31/2020 366 Days Settled  
 MAPLEWOOD, NJ 07040  
 ESSEX  
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,841,283	Total Charges	3,102,873		Salary Expense	33.2%
Fixed Assets	482,104	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,512,797	Operating Revenue	3,102,873	100.0%		
Total Assets	7,836,184	Operating Expense	3,323,687	107.1%	Current Ratio	0.7
Current Liabilities	7,836,183	Operating Margin	-220,814	-7.1%	Days to Collect	89.2
Long Term Liabilities	0	Other Income	80,673	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	7,836,183	Net Profit or Loss	(140,141)	-4.5%	Return on Equity	0.0%

## 312631 RENAL CENTER OF ENGLEWOOD

300 GRAND AVENUE, SUITE 103  
 12/31/2020 366 Days Settled  
 ENGLEWOOD, NJ 07631  
 BERGEN  
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-486,435	Total Charges	-44,781		Salary Expense	19.6%
Fixed Assets	613,368	Contract Allowance	-606,406	1,354.2%	Fringe Benefits	1.0%
Other Assets	60,000	Operating Revenue	561,625	-		
Total Assets	186,933			1,254.2%	Current Ratio	(1.9)
Current Liabilities	252,129	Operating Expense	637,431	113.5%	Days to Collect	40.3
Long Term Liabilities	313,528	Operating Margin	-75,806	-13.5%	Avg Payment Days	0.6
Total Equity	-378,723	Other Income	-2	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	186,934	Other Expense	0	0.0%	Return on Equity	20.0%
		Net Profit or Loss	(75,808)	-13.5%		

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# ESRD Profile Report - 2020

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

## 312657 RENAL CENTER OF HAMILTON

1013 WHITEHORSE AVENUE

12/31/2020 366 Days Settled

HAMILTON, NJ 08610

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,741,973	Total Charges	3,146,869	Salary Expense	35.2%	
Fixed Assets	3,347,365	Contract Allowance	13,928	0.4%	Fringe Benefits	6.0%
Other Assets	100,000	Operating Revenue	3,132,941	99.6%		
Total Assets	6,189,338	Operating Expense	3,388,998	108.2%	Current Ratio	31.3
Current Liabilities	87,475	Operating Margin	-256,057	-8.2%	Days to Collect	66.7
Long Term Liabilities	1,949,115	Other Income	114	0.0%	Avg Payment Days	6.7
Total Equity	4,152,748	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	6,189,338	Net Profit or Loss	(255,943)	-8.2%	Return on Equity	-6.2%

## 312681 RENAL CENTER OF MONROE

300 OVERLOOK DRIVE, PONDVIEW  
PLAZA, BLDG C

12/31/2020 366 Days Settled

MONROE, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,994,092	Total Charges	802,282	Salary Expense	33.4%	
Fixed Assets	3,382,240	Contract Allowance	94,836	11.8%	Fringe Benefits	4.1%
Other Assets	46,428	Operating Revenue	707,446	88.2%		
Total Assets	434,576	Operating Expense	1,610,227	227.6%	Current Ratio	(103.8)
Current Liabilities	28,857	Operating Margin	-902,781	-127.6%	Days to Collect	195.6
Long Term Liabilities	1,707,771	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	-1,302,053	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	434,575	Net Profit or Loss	(902,781)	-127.6%	Return on Equity	69.3%

All Providers

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# ESRD Profile Report - 2020

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

## 312624 RENAL CENTER OF MORRISTOWN

100 MADISON AVE - 4TH FLR

12/31/2020 366 Days Settled

MORRISTOWN, NJ 07960

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,000,799	Total Charges	6,490,683		Salary Expense	35.9%
Fixed Assets	1,481,577	Contract Allowance	-72,157	-1.1%	Fringe Benefits	5.5%
Other Assets	134,270	Operating Revenue	6,562,840	101.1%		
Total Assets	11,616,646	Operating Expense	3,726,473	56.8%	Current Ratio	34.8
Current Liabilities	287,179	Operating Margin	2,836,367	43.2%	Days to Collect	54.1
Long Term Liabilities	519,635	Other Income	-132	0.0%	Avg Payment Days	17.9
Total Equity	10,809,834	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	11,616,648	Net Profit or Loss	2,836,235	43.2%	Return on Equity	26.2%

## 312570 RENAL CENTER OF NEWARK

571 CENTRAL AVENUE

12/31/2020 366 Days Settled

NEWARK, NJ 07107

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,548,024	Total Charges	3,470,627		Salary Expense	32.0%
Fixed Assets	2,058,401	Contract Allowance	-112,236	-3.2%	Fringe Benefits	7.1%
Other Assets	1,190	Operating Revenue	3,582,863	103.2%		
Total Assets	3,607,615	Operating Expense	3,954,492	110.4%	Current Ratio	12.8
Current Liabilities	121,279	Operating Margin	-371,629	-10.4%	Days to Collect	68.0
Long Term Liabilities	1,547,814	Other Income	-921	0.0%	Avg Payment Days	7.4
Total Equity	1,938,522	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	3,607,615	Net Profit or Loss	(372,550)	-10.4%	Return on Equity	-19.2%

All Providers

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# ESRD Profile Report - 2020

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,156,529	Total Charges	5,702,953	Salary Expense	35.3%	
Fixed Assets	1,902,843	Contract Allowance	23,915	0.4%	Fringe Benefits	7.3%
Other Assets	10,800	Operating Revenue	5,679,038	99.6%		
Total Assets	7,070,172	Operating Expense	3,828,327	67.4%	Current Ratio	28.0
Current Liabilities	183,958	Operating Margin	1,850,711	32.6%	Days to Collect	232.8
Long Term Liabilities	1,068,646	Other Income	100	0.0%	Avg Payment Days	16.2
Total Equity	5,817,568	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	7,070,172	Net Profit or Loss	1,850,811	32.6%	Return on Equity	31.8%

## 312565 RENAL CENTER OF SEWELL, LLC

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,543,717	Total Charges	4,232,973	Salary Expense	29.8%	
Fixed Assets	1,165,537	Contract Allowance	37,744	0.9%	Fringe Benefits	5.5%
Other Assets	6,795	Operating Revenue	4,195,229	99.1%		
Total Assets	3,716,049	Operating Expense	2,552,978	60.9%	Current Ratio	40.4
Current Liabilities	62,999	Operating Margin	1,642,251	39.1%	Days to Collect	78.2
Long Term Liabilities	868,335	Other Income	-12,550	-0.3%	Avg Payment Days	6.5
Total Equity	2,784,714	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	3,716,048	Net Profit or Loss	1,629,701	38.8%	Return on Equity	58.5%

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# ESRD Profile Report - 2020

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

## 312623 RENAL CENTER OF SUCCASUNNA

175 RIGHTER ROAD

12/31/2020 366 Days Settled

SUCCASUNNA, NJ 07876

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,969,618	Total Charges	3,205,488		Salary Expense	37.9%
Fixed Assets	1,651,396	Contract Allowance	68,365	2.1%	Fringe Benefits	7.0%
Other Assets	105,649	Operating Revenue	3,137,123	97.9%	Current Ratio	19.7
Total Assets	3,726,663	Operating Expense	2,423,439	77.3%	Days to Collect	100.4
Current Liabilities	99,866	Operating Margin	713,684	22.7%	Avg Payment Days	9.5
Long Term Liabilities	92,205	Other Income	371	0.0%	Depreciation Rate	9.9%
Total Equity	3,534,594	Other Expense	0	0.0%	Return on Equity	20.2%
Total Liab. and Equity	3,726,665	Net Profit or Loss	714,055	22.8%		

## 312571 RENAL CENTER OF TRENTON

601 HAMILTON AVENUE

12/31/2020 366 Days Settled

TRENTON, NJ 08629

MERCER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-797,661	Total Charges	2,325,852		Salary Expense	35.9%
Fixed Assets	775,353	Contract Allowance	56,325	2.4%	Fringe Benefits	6.3%
Other Assets	1,949	Operating Revenue	2,269,527	97.6%	Current Ratio	(6.0)
Total Assets	-20,359	Operating Expense	2,786,196	122.8%	Days to Collect	132.3
Current Liabilities	131,961	Operating Margin	-516,669	-22.8%	Avg Payment Days	12.1
Long Term Liabilities	614,051	Other Income	510	0.0%	Depreciation Rate	17.7%
Total Equity	-766,369	Other Expense	0	0.0%	Return on Equity	67.4%
Total Liab. and Equity	-20,357	Net Profit or Loss	(516,159)	-22.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 312523 RENAL CENTER OF WESTWOOD LLC

363 OLD HOOK ROAD

12/31/2020 366 Days Settled

WESTWOOD, NJ 07675

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,363,994	Total Charges	5,305,985		Salary Expense	31.9%
Fixed Assets	1,078,079	Contract Allowance	-706,141	-13.3%	Fringe Benefits	5.5%
Other Assets	25,000	Operating Revenue	6,012,126	113.3%	Current Ratio	13.0
Total Assets	4,467,073	Operating Expense	4,085,170	67.9%	Days to Collect	70.2
Current Liabilities	258,982	Operating Margin	1,926,956	32.1%	Avg Payment Days	6.6
Long Term Liabilities	424,995	Other Income	-13,570	-0.2%	Depreciation Rate	18.7%
Total Equity	3,783,098	Other Expense	0	0.0%	Return on Equity	50.6%
Total Liab. and Equity	4,467,075	Net Profit or Loss	1,913,386	31.8%		

## 313503 RENAL 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%	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 - 2020

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

## 312546 RENEX DIALYSIS CLINIC OF BLOOMFIELD, INC

206 BELLEVILLE AVENUE 12/31/2020 366 Days Settled

BLOOMFIELD, NJ 07003

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,433,886	Total Charges	4,477,074	Salary Expense	41.5%	
Fixed Assets	219,673	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,960,881	Operating Revenue	4,477,074	100.0%		
Total Assets	17,614,440	Operating Expense	4,171,134	93.2%	Current Ratio	0.9
Current Liabilities	17,614,441	Operating Margin	305,940	6.8%	Days to Collect	101.2
Long Term Liabilities	0	Other Income	163,210	3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	17,614,441	Net Profit or Loss	469,150	10.5%	Return on Equity	0.0%

## 312568 RENEX DIALYSIS CLINIC OF EAST ORANGE

110 SOUTH GROVE STREET 12/31/2020 366 Days Settled

EAST ORANGE, NJ 07018

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,341,988	Total Charges	4,098,005	Salary Expense	39.9%	
Fixed Assets	181,389	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	5,976,342	Operating Revenue	4,098,005	100.0%		
Total Assets	11,499,719	Operating Expense	3,901,349	95.2%	Current Ratio	0.5
Current Liabilities	11,499,720	Operating Margin	196,656	4.8%	Days to Collect	64.0
Long Term Liabilities	0	Other Income	138,103	3.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	11,499,720	Net Profit or Loss	334,759	8.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312564 RENEX DIALYSIS CLINIC OF HARRISON

620 ESSEX STREET

12/31/2020 366 Days Settled

HARRISON, NJ 07029

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,725,120	Total Charges	3,565,366		Salary Expense	40.5%
Fixed Assets	142,700	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	3,377,430	Operating Revenue	3,565,366	100.0%	Current Ratio	0.8
Total Assets	21,245,250	Operating Expense	3,375,460	94.7%	Days to Collect	107.1
Current Liabilities	21,245,250	Operating Margin	189,906	5.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	130,903	3.7%	Depreciation Rate	15.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	21,245,250	Net Profit or Loss	320,809	9.0%		

## 312533 RENEX DIALYSIS CLINIC OF ORANGE

258 CENTRAL AVENUE

12/31/2020 366 Days Settled

ORANGE, NJ 07050

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,027,034	Total Charges	5,764,819		Salary Expense	36.7%
Fixed Assets	1,895,893	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	2,852,271	Operating Revenue	5,764,819	100.0%	Current Ratio	0.8
Total Assets	21,775,198	Operating Expense	4,961,864	86.1%	Days to Collect	84.1
Current Liabilities	21,775,197	Operating Margin	802,955	13.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	157,067	2.7%	Depreciation Rate	18.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	21,775,197	Net Profit or Loss	960,022	16.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 312534 RENEX DIALYSIS CLINIC OF WOODBURY

571 NORTH EVERGREEN AVENUE 12/31/2020 366 Days Settled

WOODBURY, NJ 08096

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	564,509	Total Charges	4,256,204	Salary Expense	40.8%	
Fixed Assets	394,703	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	510,741	Operating Revenue	4,256,204	100.0%		
Total Assets	1,469,953	Operating Expense	2,657,894	62.4%	Current Ratio	0.4
Current Liabilities	1,469,952	Operating Margin	1,598,310	37.6%	Days to Collect	84.0
Long Term Liabilities	0	Other Income	79,908	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	1,469,952	Net Profit or Loss	1,678,218	39.4%	Return on Equity	0.0%

## 312576 SAINT BARNABAS RCG DIALYSIS CENTER-LIVINGSTON

200 SOUTH ORANGE AVENUE, SUITE 117 12/31/2020 366 Days Settled

LIVINGSTON, NJ 07039

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	42,518,085	Total Charges	6,888,962	Salary Expense	46.9%	
Fixed Assets	168,240	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,048,215	Operating Revenue	6,888,962	100.0%		
Total Assets	43,734,540	Operating Expense	5,182,580	75.2%	Current Ratio	(1.0)
Current Liabilities	-43,734,539	Operating Margin	1,706,382	24.8%	Days to Collect	102.0
Long Term Liabilities	0	Other Income	38,634	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.1%
Total Liab. and Equity	-43,734,539	Net Profit or Loss	1,745,016	25.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312707 SATELLITE WELLBOUND OF CHERRY HILL

1945 ROUTE 70 EAST, SUITE A 12/31/2020 143 Days \*Settled

CHERRY HILL, NJ 08003

CAMDEN

Novitas NJ

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

## 312702 SAYREVILLE DIALYSIS

2909 WASHINGTON ROAD, SUITE 130 12/31/2020 289 Days \*Settled

PARLIN, NJ 08859

MIDDLESEX

Novitas NJ

Balance Sheet	Income Statement	Key Performance Ind.
Current Assets <span style="float: right;">-3,998,942</span>	Total Charges <span style="float: right;">463,470</span>	Salary Expense <span style="float: right;">37.5%</span>
Fixed Assets <span style="float: right;">3,439,460</span>	Contract Allowance <span style="float: right;">-217,699</span>	-47.0% Fringe Benefits <span style="float: right;">7.4%</span>
Other Assets <span style="float: right;">0</span>	Operating Revenue <span style="float: right;">681,169</span>	147.0%
Total Assets <span style="float: right;">-559,482</span>	Operating Expense <span style="float: right;">1,338,437</span>	196.5% Current Ratio <span style="float: right;">(94.0)</span>
Current Liabilities <span style="float: right;">42,533</span>	Operating Margin <span style="float: right;">-657,268</span>	-96.5% Days to Collect <span style="float: right;">124.3</span>
Long Term Liabilities <span style="float: right;">769,033</span>	Other Income <span style="float: right;">0</span>	0.0% Avg Payment Days <span style="float: right;">7.4</span>
Total Equity <span style="float: right;">-1,124,246</span>	Other Expense <span style="float: right;">0</span>	0.0% Depreciation Rate <span style="float: right;">7.8%</span>
Total Liab. and Equity <span style="float: right;">-312,680</span>	Net Profit or Loss <span style="float: right;">(657,268)</span>	-96.5% Return on Equity <span style="float: right;">58.5%</span>

All Providers

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# ESRD Profile Report - 2020

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

## 312520 SHORE DIALYSIS

300 W SYLVANIA AVENUE, SUITE 1

12/31/2020 366 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,879,543	Total Charges	6,496,675	Salary Expense	31.4%	
Fixed Assets	689,588	Contract Allowance	885,780	13.6%	Fringe Benefits	5.1%
Other Assets	384,689	Operating Revenue	5,610,895	86.4%		
Total Assets	14,953,820	Operating Expense	4,029,086	71.8%	Current Ratio	37.1
Current Liabilities	374,360	Operating Margin	1,581,809	28.2%	Days to Collect	264.0
Long Term Liabilities	251,752	Other Income	1,018	0.0%	Avg Payment Days	6.2
Total Equity	14,327,707	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	14,953,819	Net Profit or Loss	1,582,827	28.2%	Return on Equity	11.0%

## 312574 SOMERSET DIALYSIS CENTER

240 CHURCHILL AVENUE

12/31/2020 366 Days Settled

SOMERSET, NJ 08873

SOMERSET

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	36,982,414	Total Charges	6,093,258	Salary Expense	32.4%	
Fixed Assets	1,335,492	Contract Allowance	1,987	0.0%	Fringe Benefits	6.2%
Other Assets	119	Operating Revenue	6,091,271	100.0%		
Total Assets	38,318,025	Operating Expense	5,178,336	85.0%	Current Ratio	68.7
Current Liabilities	538,270	Operating Margin	912,935	15.0%	Days to Collect	59.5
Long Term Liabilities	1,005,959	Other Income	699	0.0%	Avg Payment Days	7.1
Total Equity	36,773,796	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	38,318,025	Net Profit or Loss	913,634	15.0%	Return on Equity	2.5%

All Providers

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# ESRD Profile Report - 2020

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

## 312697 SOUTH DEAN DIALYSIS

100 W FOREST AVENUE SUITE G

12/31/2020 366 Days Settled

ENGLEWOOD, NJ 07631

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,202,462	Total Charges	159,932		Salary Expense	21.7%
Fixed Assets	5,412,154	Contract Allowance	-410,597	-256.7%	Fringe Benefits	3.5%
Other Assets	16,744	Operating Revenue	570,529	356.7%		
Total Assets	-773,564	Operating Expense	1,752,280	307.1%	Current Ratio	(358.6)
Current Liabilities	17,298	Operating Margin	-1,181,751	-207.1%	Days to Collect	112.7
Long Term Liabilities	1,650,117	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	-2,440,978	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-773,563	Net Profit or Loss	(1,181,751)	-207.1%	Return on Equity	48.4%

## 312538 SOUTHERN OCEAN COUNTY DIALYSIS CENTER

1301 ROUTE 72, SUITE 110

12/31/2020 366 Days Settled

MANAHAWKIN, NJ 08050

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,544,937	Total Charges	6,603,886		Salary Expense	37.9%
Fixed Assets	60,427	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	1,183,368	Operating Revenue	6,603,886	100.0%		
Total Assets	23,788,732	Operating Expense	4,805,517	72.8%	Current Ratio	0.9
Current Liabilities	23,788,733	Operating Margin	1,798,369	27.2%	Days to Collect	47.4
Long Term Liabilities	0	Other Income	126,140	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	23,788,733	Net Profit or Loss	1,924,509	29.1%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312614 ST JOSEPH'S PATERSON DIALYSIS

11 GETTY AVENUE, BUILDING 275

12/31/2020 366 Days Settled

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,038,576	Total Charges	21,184,529	Salary Expense	30.0%	
Fixed Assets	4,071,985	Contract Allowance	161,081	0.8%	Fringe Benefits	6.5%
Other Assets	40,641,470	Operating Revenue	21,023,448	99.2%		
Total Assets	66,752,031	Operating Expense	16,349,598	77.8%	Current Ratio	21.7
Current Liabilities	1,016,950	Operating Margin	4,673,850	22.2%	Days to Collect	110.1
Long Term Liabilities	3,616,532	Other Income	-1,536,366	-7.3%	Avg Payment Days	9.3
Total Equity	62,118,550	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	66,752,032	Net Profit or Loss	3,137,484	14.9%	Return on Equity	5.1%

## 312613 ST JOSEPH'S SJRMC DIALYSIS

703 MAIN ST

12/31/2020 366 Days Settled

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,597,183	Total Charges	1,264,576	Salary Expense	40.8%	
Fixed Assets	929,211	Contract Allowance	1,944	0.2%	Fringe Benefits	7.7%
Other Assets	980,865	Operating Revenue	1,262,632	99.8%		
Total Assets	-1,687,107	Operating Expense	1,769,707	140.2%	Current Ratio	(45.1)
Current Liabilities	79,724	Operating Margin	-507,075	-40.2%	Days to Collect	109.1
Long Term Liabilities	888,931	Other Income	177,548	14.1%	Avg Payment Days	14.9
Total Equity	-2,655,763	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-1,687,108	Net Profit or Loss	(329,527)	-26.1%	Return on Equity	12.4%

All Providers

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# ESRD Profile Report - 2020

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

## 312597 ST JOSEPH'S WAYNE DIALYSIS

57 WILLOWBROOK BOULEVARD 12/31/2020 366 Days Settled

WAYNE, NJ 07470

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,782,807	Total Charges	4,954,028	Salary Expense	33.9%	
Fixed Assets	1,293,341	Contract Allowance	14,605	0.3%	Fringe Benefits	7.2%
Other Assets	14,277,294	Operating Revenue	4,939,423	99.7%		
Total Assets	4,787,828	Operating Expense	3,873,999	78.4%	Current Ratio	(72.3)
Current Liabilities	149,143	Operating Margin	1,065,424	21.6%	Days to Collect	64.8
Long Term Liabilities	1,029,078	Other Income	-372,845	-7.5%	Avg Payment Days	8.9
Total Equity	3,609,607	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	4,787,828	Net Profit or Loss	692,579	14.0%	Return on Equity	19.2%

## 312528 SUMMIT DIALYSIS

1139 SPRUCE DRIVE 12/31/2020 366 Days Settled

MOUNTAINSIDE, NJ 07092

UNION

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,212,784	Total Charges	8,547,922	Salary Expense	29.0%	
Fixed Assets	1,353,627	Contract Allowance	-219,261	-2.6%	Fringe Benefits	5.1%
Other Assets	180,975	Operating Revenue	8,767,183	102.6%		
Total Assets	30,747,386	Operating Expense	5,179,708	59.1%	Current Ratio	169.7
Current Liabilities	172,125	Operating Margin	3,587,475	40.9%	Days to Collect	106.1
Long Term Liabilities	902,640	Other Income	1,050	0.0%	Avg Payment Days	5.4
Total Equity	29,672,621	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	30,747,386	Net Profit or Loss	3,588,525	40.9%	Return on Equity	12.1%

All Providers

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# ESRD Profile Report - 2020

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

## 312632 TETERBORO DIALYSIS

502 ROUTE 46 WEST

12/31/2020 366 Days Settled

TETERBORO, NJ 07608

BERGEN

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	730,571	Total Charges	3,823,796		Salary Expense	31.5%
Fixed Assets	1,235,810	Contract Allowance	-86,875	-2.3%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,910,671	102.3%	Current Ratio	2.2
Total Assets	1,966,381	Operating Expense	3,073,134	78.6%	Days to Collect	53.8
Current Liabilities	334,976	Operating Margin	837,537	21.4%	Avg Payment Days	6.0
Long Term Liabilities	788,172	Other Income	45	0.0%	Depreciation Rate	10.4%
Total Equity	843,230	Other Expense	0	0.0%	Return on Equity	99.3%
Total Liab. and Equity	1,966,378	Net Profit or Loss	837,582	21.4%		

## 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%	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 - 2020

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

## 312318 TRINITAS HOSPITAL 3 NORTH DIALYSIS

225 WILLIAMSON STREET

Cost Report not filed.

ELIZABETH, NJ 07207

UNION

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%

## 313519 TRINITAS RENAL DIALYSIS SATELLITE

629 LIVINGSTON STREET

Cost Report not filed.

ELIZABETH, NJ 07206

UNION

BLUE CROSS (TENNESSEE)

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

All Providers

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# ESRD Profile Report - 2020

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

## 312674 U S RENAL CARE VOORHEES DIALYSIS

1000 HADDONFIELD BERLIN ROAD, SUITE 12/31/2020 366 Days Settled  
100

VOORHEES, NJ 08043

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	867,135	Total Charges	2,020,543	Salary Expense	32.5%	
Fixed Assets	1,386,977	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	25,273	Operating Revenue	2,020,543	100.0%		
Total Assets	2,279,385	Operating Expense	1,981,796	98.1%	Current Ratio	1.5
Current Liabilities	560,859	Operating Margin	38,747	1.9%	Days to Collect	103.3
Long Term Liabilities	705,523	Other Income	65	0.0%	Avg Payment Days	15.2
Total Equity	1,013,003	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	2,279,385	Net Profit or Loss	38,812	1.9%	Return on Equity	3.8%

## 312700 UPPER DEERFIELD DIALYSIS

21 CORNWELL DRIVE 12/31/2020 233 Days \*Settled

BRIDGETON, NJ 08302

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	331,989	Total Charges	785,440	Salary Expense	31.9%	
Fixed Assets	2,977,278	Contract Allowance	6,594	0.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	778,846	99.2%		
Total Assets	3,309,267	Operating Expense	992,757	127.5%	Current Ratio	6.7
Current Liabilities	49,722	Operating Margin	-213,911	-27.5%	Days to Collect	300.4
Long Term Liabilities	562,638	Other Income	92,648	11.9%	Avg Payment Days	8.0
Total Equity	2,770,988	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	3,383,348	Net Profit or Loss	(121,263)	-15.6%	Return on Equity	-4.4%

All Providers

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# ESRD Profile Report - 2020

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

## 312677 US RENAL CARE PENNS GROVE DIALYSIS

1 COLLINS DRIVE, SUITE 105

12/31/2020 366 Days Settled

CARNEYS POINT, NJ 08069

SALEM

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	639,264	Total Charges	2,046,205		Salary Expense	27.9%
Fixed Assets	1,486,466	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	26,790	Operating Revenue	2,046,205	100.0%		
Total Assets	2,152,520	Operating Expense	2,012,210	98.3%	Current Ratio	0.7
Current Liabilities	886,739	Operating Margin	33,995	1.7%	Days to Collect	5.4
Long Term Liabilities	1,808,421	Other Income	16	0.0%	Avg Payment Days	15.5
Total Equity	-542,640	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	2,152,520	Net Profit or Loss	34,011	1.7%	Return on Equity	-6.3%

## 312665 US RENAL CARE, MARLTON DIALYSIS

9 EVES DRIVE, SUITE 170

12/31/2020 366 Days Settled

EVESBORO, NJ 08053

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,599,593	Total Charges	3,929,823		Salary Expense	30.7%
Fixed Assets	1,259,478	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	24,668	Operating Revenue	3,929,823	100.0%		
Total Assets	2,883,739	Operating Expense	3,492,218	88.9%	Current Ratio	1.5
Current Liabilities	1,060,366	Operating Margin	437,605	11.1%	Days to Collect	109.7
Long Term Liabilities	327,402	Other Income	49	0.0%	Avg Payment Days	12.5
Total Equity	1,495,971	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	2,883,739	Net Profit or Loss	437,654	11.1%	Return on Equity	29.3%

All Providers

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# ESRD Profile Report - 2020

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

## 312566 VINELAND DIALYSIS

1318 SOUTH MAIN ROAD, SUITE 3B 12/31/2020 366 Days Settled

VINELAND, NJ 08360

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,668,338	Total Charges	7,160,865	Salary Expense	35.9%	
Fixed Assets	1,634,211	Contract Allowance	-178,604	-2.5%	Fringe Benefits	6.4%
Other Assets	8,415,657	Operating Revenue	7,339,469	102.5%	Current Ratio	41.6
Total Assets	20,718,206	Operating Expense	5,180,512	70.6%	Days to Collect	141.5
Current Liabilities	256,722	Operating Margin	2,158,957	29.4%	Avg Payment Days	9.0
Long Term Liabilities	776,516	Other Income	-566,624	-7.7%	Depreciation Rate	12.2%
Total Equity	19,684,970	Other Expense	0	0.0%	Return on Equity	8.1%
Total Liab. and Equity	20,718,208	Net Profit or Loss	1,592,333	21.7%		

## 312646 WALL TOWNSHIP HOME TRAINING CENTER

5100 BELMAR BOULEVARD, SUITE 1 12/31/2020 366 Days Settled

WALL, NJ 07719

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,553,429	Total Charges	9,675,041	Salary Expense	21.7%	
Fixed Assets	818,526	Contract Allowance	1,078,905	11.2%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	8,596,136	88.8%	Current Ratio	9.7
Total Assets	3,371,955	Operating Expense	4,240,527	49.3%	Days to Collect	227.8
Current Liabilities	264,368	Operating Margin	4,355,609	50.7%	Avg Payment Days	5.6
Long Term Liabilities	343,052	Other Income	-1,777,709	-20.7%	Depreciation Rate	12.2%
Total Equity	2,764,535	Other Expense	0	0.0%	Return on Equity	93.2%
Total Liab. and Equity	3,371,955	Net Profit or Loss	2,577,900	30.0%		

All Providers

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# ESRD Profile Report - 2020

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

## 312636 WEST ORANGE DIALYSIS

375 MT PLEASANT AVENUE, SUITE 340 12/31/2020 366 Days Settled

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,941,335	Total Charges	2,148,000	Salary Expense	32.1%	
Fixed Assets	1,478,526	Contract Allowance	-63,513	-3.0%	Fringe Benefits	4.2%
Other Assets	17	Operating Revenue	2,211,513	103.0%		
Total Assets	-2,462,792	Operating Expense	2,972,914	134.4%	Current Ratio	(36.7)
Current Liabilities	107,523	Operating Margin	-761,401	-34.4%	Days to Collect	101.6
Long Term Liabilities	1,012,819	Other Income	159	0.0%	Avg Payment Days	5.1
Total Equity	-3,583,134	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	-2,462,792	Net Profit or Loss	(761,242)	-34.4%	Return on Equity	21.2%

## 312584 WILLINGBORO DIALYSIS

230 VAN SCIVER PARKWAY 12/31/2020 366 Days Settled

WILLINGBORO, NJ 08046

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,303,037	Total Charges	5,093,650	Salary Expense	33.0%	
Fixed Assets	1,616,056	Contract Allowance	27,263	0.5%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,066,387	99.5%		
Total Assets	18,919,093	Operating Expense	3,822,641	75.5%	Current Ratio	33.1
Current Liabilities	523,516	Operating Margin	1,243,746	24.5%	Days to Collect	104.3
Long Term Liabilities	679,284	Other Income	141	0.0%	Avg Payment Days	6.0
Total Equity	17,716,293	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	18,919,093	Net Profit or Loss	1,243,887	24.6%	Return on Equity	7.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312629 WOODBRIDGE DIALYSIS CENTER

541 MAIN STREET

12/31/2020 366 Days Settled

WOODBIDGE, NJ 07095

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,158,475	Total Charges	8,325,891	Salary Expense	27.6%	
Fixed Assets	1,866,305	Contract Allowance	45,132	0.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	8,280,759	99.5%		
Total Assets	15,024,780	Operating Expense	5,409,484	65.3%	Current Ratio	22.5
Current Liabilities	584,642	Operating Margin	2,871,275	34.7%	Days to Collect	134.1
Long Term Liabilities	1,600,866	Other Income	140	0.0%	Avg Payment Days	8.1
Total Equity	12,839,271	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	15,024,779	Net Profit or Loss	2,871,415	34.7%	Return on Equity	22.4%

## 312606 WOODLAND PARK DIALYSIS CENTER

1225 MCBRIDE AVENUE

12/31/2020 366 Days Settled

WOODLAND PARK, NJ 07424

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,011,127	Total Charges	7,318,160	Salary Expense	38.9%	
Fixed Assets	22,740	Contract Allowance	1,605,122	21.9%	Fringe Benefits	9.4%
Other Assets	1,478,220	Operating Revenue	5,713,038	78.1%		
Total Assets	3,512,087	Operating Expense	3,623,636	63.4%	Current Ratio	1.7
Current Liabilities	1,194,360	Operating Margin	2,089,402	36.6%	Days to Collect	33.2
Long Term Liabilities	1,356,546	Other Income	13,746	0.2%	Avg Payment Days	25.2
Total Equity	961,182	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	3,512,088	Net Profit or Loss	2,103,148	36.8%	Return on Equity	218.8%

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