

ESRD Profile Report - 2021

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	400,375	Total Charges	1,343,120		Salary Expense	40.2%
Fixed Assets	1,173,750	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	3,951	Operating Revenue	1,343,120	100.0%		
Total Assets	1,578,076	Operating Expense	1,861,888	138.6%	Current Ratio	0.2
Current Liabilities	2,668,250	Operating Margin	-518,768	-38.6%	Days to Collect	6.8
Long Term Liabilities	0	Other Income	12,048	0.9%	Avg Payment Days	42.2
Total Equity	-1,090,174	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	1,578,076	Net Profit or Loss	(506,720)	-37.7%	Return on Equity	46.5%

312580 ALARIS HEALTH DIALYSIS AT HAMILTON PARK

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,833,165	Total Charges	4,316,445		Salary Expense	33.9%
Fixed Assets	347,836	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	4,316,445	100.0%		
Total Assets	3,181,001	Operating Expense	4,653,524	107.8%	Current Ratio	1.7
Current Liabilities	1,680,838	Operating Margin	-337,079	-7.8%	Days to Collect	19.8
Long Term Liabilities	38,960	Other Income	559,617	13.0%	Avg Payment Days	108.4
Total Equity	1,461,203	Other Expense	0	0.0%	Depreciation Rate	72.2%
Total Liab. and Equity	3,181,001	Net Profit or Loss	222,538	5.2%	Return on Equity	15.2%

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

12/31/2021 365 Days Settled

ROCHELLE PARK, NJ 07662

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	455,255	Total Charges	811,947		Salary Expense	36.9%
Fixed Assets	2,389,707	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	80,062	Operating Revenue	811,947	100.0%		
Total Assets	2,925,024	Operating Expense	1,308,000	161.1%	Current Ratio	0.3
Current Liabilities	1,511,496	Operating Margin	-496,053	-61.1%	Days to Collect	17.5
Long Term Liabilities	2,473,113	Other Income	147,477	18.2%	Avg Payment Days	37.2
Total Equity	-1,059,585	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	2,925,024	Net Profit or Loss	(348,576)	-42.9%	Return on Equity	32.9%

312537 ATLANTIC ARTIFICIAL KIDNEY CENTER

6 INDUSTRIAL WAY WEST SUITE B

12/31/2021 365 Days Settled

EATONTOWN, NJ 07724

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,814,474	Total Charges	6,262,179		Salary Expense	34.3%
Fixed Assets	2,732,141	Contract Allowance	77,170	1.2%	Fringe Benefits	6.5%
Other Assets	6,075,537	Operating Revenue	6,185,009	98.8%		
Total Assets	42,622,152	Operating Expense	5,031,595	81.4%	Current Ratio	56.6
Current Liabilities	597,066	Operating Margin	1,153,414	18.6%	Days to Collect	122.9
Long Term Liabilities	1,071,442	Other Income	-1,406	0.0%	Avg Payment Days	5.9
Total Equity	40,953,643	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	42,622,151	Net Profit or Loss	1,152,008	18.6%	Return on Equity	2.8%

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

312651 ATLANTIC COUNTY DIALYSIS

400 W BLACK HORSE PIKE, SUITE 3 12/31/2021 365 Days Settled

PLEASANTVILLE, NJ 08232

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,160,251	Total Charges	5,857,128	Salary Expense	31.0%	
Fixed Assets	1,325,208	Contract Allowance	-232,061	-4.0%	Fringe Benefits	6.5%
Other Assets	71,352	Operating Revenue	6,089,189	104.0%		
Total Assets	3,556,811	Operating Expense	4,546,225	74.7%	Current Ratio	4.9
Current Liabilities	440,323	Operating Margin	1,542,964	25.3%	Days to Collect	96.0
Long Term Liabilities	593,595	Other Income	-369,765	-6.1%	Avg Payment Days	13.7
Total Equity	2,522,893	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	3,556,811	Net Profit or Loss	1,173,199	19.3%	Return on Equity	46.5%

312561 BAYONNE RENAL CENTER LLC

434-436 BROADWAY - PO BOX169 12/31/2021 365 Days Settled

BAYONNE, NJ 07002

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,817,227	Total Charges	3,556,079	Salary Expense	31.6%	
Fixed Assets	1,191,352	Contract Allowance	17,611	0.5%	Fringe Benefits	5.9%
Other Assets	30,000	Operating Revenue	3,538,468	99.5%		
Total Assets	3,038,579	Operating Expense	2,527,120	71.4%	Current Ratio	13.2
Current Liabilities	137,968	Operating Margin	1,011,348	28.6%	Days to Collect	111.6
Long Term Liabilities	1,064,807	Other Income	421	0.0%	Avg Payment Days	11.2
Total Equity	1,835,804	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	3,038,579	Net Profit or Loss	1,011,769	28.6%	Return on Equity	55.1%

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

312500 BELMAR DIALYSIS

1800 ROUTE 34, SUITE 302

12/31/2021 325 Days *Settled

WALL, NJ 07719

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,634	Total Charges	826,331		Salary Expense	28.0%
Fixed Assets	71,405	Contract Allowance	108,103	13.1%	Fringe Benefits	5.5%
Other Assets	-553,759	Operating Revenue	718,228	86.9%		
Total Assets	-483,988	Operating Expense	1,561,361	217.4%	Current Ratio	(0.1)
Current Liabilities	29,019	Operating Margin	-843,133	-117.4%	Days to Collect	824.1
Long Term Liabilities	-99,932	Other Income	98,312	13.7%	Avg Payment Days	2.4
Total Equity	-413,074	Other Expense	0	0.0%	Depreciation Rate	75.1%
Total Liab. and Equity	-483,987	Net Profit or Loss	(744,821)	-103.7%	Return on Equity	180.3%

312524 BERGEN RENAL HOME PD CENTER LLC

222 CEDAR LANE, SUITE 103

12/31/2021 365 Days Settled

TEANECK, NJ 07666

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,741,380	Total Charges	2,022,166		Salary Expense	28.7%
Fixed Assets	11,922	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	2,880,328	Operating Revenue	2,022,166	100.0%		
Total Assets	6,633,630	Operating Expense	905,901	44.8%	Current Ratio	0.6
Current Liabilities	6,633,631	Operating Margin	1,116,265	55.2%	Days to Collect	87.4
Long Term Liabilities	0	Other Income	18,466	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	130.7%
Total Liab. and Equity	6,633,631	Net Profit or Loss	1,134,731	56.1%	Return on Equity	0.0%

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

312518 BIO-MEDICAL APPLICATIONS OF COLONIA

1250 ROUTE #27

12/31/2021 365 Days Settled

COLONIA, NJ 07067

MIDDLESEX

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,980,219	Total Charges	4,357,233		Salary Expense	40.0%
Fixed Assets	282,144	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	701,677	Operating Revenue	4,357,233	100.0%	Current Ratio	1.0
Total Assets	29,964,040	Operating Expense	3,782,746	86.8%	Days to Collect	150.8
Current Liabilities	29,964,040	Operating Margin	574,487	13.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	10.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	29,964,040	Net Profit or Loss	574,488	13.2%		

312506 BIO-MEDICAL APPLICATIONS OF HILLSIDE

879 RAHWAY AVENUE

12/31/2021 365 Days Settled

UNION, NJ 07083

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,049,918	Total Charges	2,921,330		Salary Expense	37.0%
Fixed Assets	650,989	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	275,096	Operating Revenue	2,921,330	100.0%	Current Ratio	1.0
Total Assets	21,976,003	Operating Expense	3,068,647	105.0%	Days to Collect	115.2
Current Liabilities	21,976,003	Operating Margin	-147,317	-5.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	10.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	21,976,003	Net Profit or Loss	(147,316)	-5.0%		

All Providers

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312529 BIO-MEDICAL APPLICATIONS OF HOBOKEN

1600 WILLOW AVENUE 12/31/2021 365 Days Settled

HOBOKEN, NJ 07030

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	293,895	Total Charges	2,549,854		Salary Expense	39.1%
Fixed Assets	55,566	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	606,693	Operating Revenue	2,549,854	100.0%	Current Ratio	0.3
Total Assets	956,154	Operating Expense	2,799,559	109.8%	Days to Collect	79.3
Current Liabilities	956,154	Operating Margin	-249,705	-9.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	51,205	2.0%	Depreciation Rate	24.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	956,154	Net Profit or Loss	(198,500)	-7.8%		

312501 BIO-MEDICAL APPLICATIONS OF IRVINGTON

10 CAMPTOWN ROAD 12/31/2021 365 Days Settled

IRVINGTON, NJ 07111

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,293,406	Total Charges	6,022,871		Salary Expense	41.5%
Fixed Assets	1,104,242	Contract Allowance	0	0.0%	Fringe Benefits	13.1%
Other Assets	405,467	Operating Revenue	6,022,871	100.0%	Current Ratio	1.0
Total Assets	35,803,115	Operating Expense	5,276,441	87.6%	Days to Collect	121.2
Current Liabilities	35,803,117	Operating Margin	746,430	12.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	35,803,117	Net Profit or Loss	746,430	12.4%		

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312502 BIO-MEDICAL APPLICATIONS OF JERSEY CITY

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,598,352	Total Charges	7,656,428		Salary Expense	38.8%
Fixed Assets	827,123	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	4,300,385	Operating Revenue	7,656,428	100.0%	Current Ratio	0.2
Total Assets	6,725,860	Operating Expense	6,826,348	89.2%	Days to Collect	135.9
Current Liabilities	6,725,858	Operating Margin	830,080	10.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	234,129	3.1%	Depreciation Rate	17.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,725,858	Net Profit or Loss	1,064,209	13.9%		

312505 BIO-MEDICAL APPLICATIONS OF NEW JERSEY, INC

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,514,295	Total Charges	4,136,712		Salary Expense	41.1%
Fixed Assets	237,259	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,429,511	Operating Revenue	4,136,712	100.0%	Current Ratio	1.6
Total Assets	-2,847,525	Operating Expense	4,344,224	105.0%	Days to Collect	131.7
Current Liabilities	-2,847,522	Operating Margin	-207,512	-5.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,847,522	Net Profit or Loss	(207,511)	-5.0%		

All Providers

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

312516 BIO-MEDICAL APPLICATIONS OF PRINCETON

707 ALEXANDER ROAD BUILDING 3 SUITE 301 12/31/2021 365 Days Settled

PRINCETON, NJ 08540

MERCER

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,260,298	Total Charges	1,731,376		Salary Expense	45.6%
Fixed Assets	144,945	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	205,615	Operating Revenue	1,731,376	100.0%	Current Ratio	0.9
Total Assets	2,610,858	Operating Expense	1,996,432	115.3%	Days to Collect	109.7
Current Liabilities	2,610,859	Operating Margin	-265,056	-15.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	12.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,610,859	Net Profit or Loss	(265,058)	-15.3%		

312515 BIO-MEDICAL APPLICATIONS OF SOUTH PLAINFIELD

2201 SOUTH CLINTON AVENUE 12/31/2021 365 Days Settled

SOUTH PLAINFIELD, NJ 07080

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,774,155	Total Charges	2,892,413		Salary Expense	37.8%
Fixed Assets	206,733	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	64,980	Operating Revenue	2,892,413	100.0%	Current Ratio	1.0
Total Assets	6,045,868	Operating Expense	2,532,107	87.5%	Days to Collect	140.2
Current Liabilities	6,045,869	Operating Margin	360,306	12.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,045,869	Net Profit or Loss	360,306	12.5%		

All Providers

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

312504 BIO-MEDICAL APPLICATIONS OF TRENTON

40 FULD STREET, FIRST FLOOR 12/31/2021 365 Days Settled

TRENTON, NJ 08638

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,581,671	Total Charges	4,477,064	Salary Expense	45.5%	
Fixed Assets	254,599	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	632,262	Operating Revenue	4,477,064	100.0%		
Total Assets	6,468,532	Operating Expense	4,403,753	98.4%	Current Ratio	0.9
Current Liabilities	6,468,532	Operating Margin	73,311	1.6%	Days to Collect	129.7
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	6,468,532	Net Profit or Loss	73,308	1.6%	Return on Equity	0.0%

312562 BRICKTOWN DIALYSIS CENTER

525 JACK MARTIN BOULEVARD, SUITE 200 12/31/2021 365 Days Settled

BRICK, NJ 08724

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,567,494	Total Charges	2,793,236	Salary Expense	39.2%	
Fixed Assets	1,307,790	Contract Allowance	-12,314	-0.4%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,805,550	100.4%		
Total Assets	12,875,284	Operating Expense	2,765,211	98.6%	Current Ratio	52.4
Current Liabilities	220,746	Operating Margin	40,339	1.4%	Days to Collect	94.2
Long Term Liabilities	1,215,827	Other Income	74	0.0%	Avg Payment Days	8.1
Total Equity	11,438,712	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	12,875,285	Net Profit or Loss	40,413	1.4%	Return on Equity	0.4%

All Providers

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

312673 BRIDGETON DIALYSIS

333 IRVING AVENUE

12/31/2021 365 Days Settled

BRIDGETON, NJ 08302

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-13,112,898	Total Charges	3,611,809		Salary Expense	35.6%
Fixed Assets	832,793	Contract Allowance	-28,591	-0.8%	Fringe Benefits	7.9%
Other Assets	8,087,139	Operating Revenue	3,640,400	100.8%		
Total Assets	-4,192,966	Operating Expense	3,366,494	92.5%	Current Ratio	(152.9)
Current Liabilities	85,762	Operating Margin	273,906	7.5%	Days to Collect	101.9
Long Term Liabilities	633,913	Other Income	-82,039	-2.3%	Avg Payment Days	5.9
Total Equity	-4,912,643	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	-4,192,968	Net Profit or Loss	191,867	5.3%	Return on Equity	-3.9%

312530 BRIDGEWATER DIALYSIS CENTER

2121 ROUTE 22 WEST

12/31/2021 365 Days Settled

BOUND BROOK, NJ 08805

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,124,975	Total Charges	3,000,484		Salary Expense	35.8%
Fixed Assets	2,121,788	Contract Allowance	-427,711	-14.3%	Fringe Benefits	6.9%
Other Assets	1,842,067	Operating Revenue	3,428,195	114.3%		
Total Assets	34,088,830	Operating Expense	2,826,343	82.4%	Current Ratio	39.3
Current Liabilities	765,945	Operating Margin	601,852	17.6%	Days to Collect	79.6
Long Term Liabilities	1,208,639	Other Income	1,059	0.0%	Avg Payment Days	17.0
Total Equity	32,114,247	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	34,088,831	Net Profit or Loss	602,911	17.6%	Return on Equity	1.9%

All Providers

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ESRD Profile Report - 2021

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

312675 BROOKLAWN DIALYSIS

700 CRESCENT BLVD, SUITE 10B

12/31/2021 365 Days Settled

BROOKLAWN, NJ 08030

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	349,734	Total Charges	3,570,911		Salary Expense	32.3%
Fixed Assets	1,812,435	Contract Allowance	-36,160	-1.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,607,071	101.0%	Current Ratio	2.0
Total Assets	2,162,169	Operating Expense	3,328,078	92.3%	Days to Collect	126.4
Current Liabilities	174,383	Operating Margin	278,993	7.7%	Avg Payment Days	7.4
Long Term Liabilities	727,366	Other Income	-55,409	-1.5%	Depreciation Rate	12.4%
Total Equity	1,260,420	Other Expense	0	0.0%	Return on Equity	17.7%
Total Liab. and Equity	2,162,169	Net Profit or Loss	223,584	6.2%		

312639 BURLINGTON DIALYSIS CENTER

115 SUNSET ROAD

12/31/2021 365 Days Settled

BURLINGTON, NJ 08016

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,263,062	Total Charges	2,311,177		Salary Expense	42.3%
Fixed Assets	83,336	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	343,674	Operating Revenue	2,311,177	100.0%	Current Ratio	0.8
Total Assets	2,690,072	Operating Expense	2,360,154	102.1%	Days to Collect	75.4
Current Liabilities	2,690,073	Operating Margin	-48,977	-2.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	44,608	1.9%	Depreciation Rate	13.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,690,073	Net Profit or Loss	(4,369)	-0.2%		

All Providers

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ESRD Profile Report - 2021

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

312548 BURLINGTON NORTH DIALYSIS

1164 ROUTE 130 NORTH

12/31/2021 365 Days Settled

BURLINGTON, NJ 08016

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,351,145	Total Charges	3,571,722		Salary Expense	40.3%
Fixed Assets	841,957	Contract Allowance	-10,595	-0.3%	Fringe Benefits	5.9%
Other Assets	44,025	Operating Revenue	3,582,317	100.3%	Current Ratio	72.0
Total Assets	15,237,127	Operating Expense	2,625,611	73.3%	Days to Collect	68.2
Current Liabilities	199,362	Operating Margin	956,706	26.7%	Avg Payment Days	9.6
Long Term Liabilities	366,506	Other Income	205	0.0%	Depreciation Rate	11.9%
Total Equity	14,671,259	Other Expense	0	0.0%	Return on Equity	6.5%
Total Liab. and Equity	15,237,127	Net Profit or Loss	956,911	26.7%		

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%	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%		

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ESRD Profile Report - 2021

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

312513 CHERRY HILL DIALYSIS

1030 NORTH KINGS HIGHWAY SUITE100 12/31/2021 365 Days Settled

CHERRY HILL, NJ 08034

CAMDEN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,989,371	Total Charges	8,080,722	Salary Expense	32.9%	
Fixed Assets	1,986,414	Contract Allowance	165,949	2.1%	Fringe Benefits	6.1%
Other Assets	331,851	Operating Revenue	7,914,773	97.9%		
Total Assets	42,307,636	Operating Expense	5,841,033	73.8%	Current Ratio	164.7
Current Liabilities	242,731	Operating Margin	2,073,740	26.2%	Days to Collect	77.3
Long Term Liabilities	1,665,606	Other Income	186	0.0%	Avg Payment Days	7.2
Total Equity	40,399,298	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	42,307,635	Net Profit or Loss	2,073,926	26.2%	Return on Equity	5.1%

312663 CLIFTON DIALYSIS CENTER, LLC

251 CLIFTON AVENUE, UNIT A 12/31/2021 365 Days Settled

CLIFTON, NJ 07011

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	505,442	Total Charges	2,458,620	Salary Expense	37.8%	
Fixed Assets	690,338	Contract Allowance	-169,151	-6.9%	Fringe Benefits	12.5%
Other Assets	879,191	Operating Revenue	2,627,771	106.9%		
Total Assets	2,074,971	Operating Expense	2,602,972	99.1%	Current Ratio	0.4
Current Liabilities	1,420,722	Operating Margin	24,799	0.9%	Days to Collect	12.2
Long Term Liabilities	702,335	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	-48,086	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	2,074,971	Net Profit or Loss	24,799	0.9%	Return on Equity	-51.6%

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ESRD Profile Report - 2021

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

312551 DCA OF VINELAND, LLC

1450 EAST CHESTNUT AVENUE, BLDG 2, SUITE C 12/31/2021 365 Days Settled

VINELAND, NJ 08361

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	533,560	Total Charges	3,311,108	Salary Expense	44.6%	
Fixed Assets	1,744,598	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	18,087	Operating Revenue	3,311,108	100.0%		
Total Assets	2,296,245	Operating Expense	3,211,377	97.0%	Current Ratio	0.7
Current Liabilities	753,445	Operating Margin	99,731	3.0%	Days to Collect	64.6
Long Term Liabilities	75,637	Other Income	383	0.0%	Avg Payment Days	19.8
Total Equity	1,467,163	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	2,296,245	Net Profit or Loss	100,114	3.0%	Return on Equity	6.8%

312521 DELRAN DIALYSIS

8008 ROUTE 130 NORTH 12/31/2021 365 Days Settled

DELRAN, NJ 08075

BURLINGTON

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,006,494	Total Charges	3,572,651	Salary Expense	36.7%	
Fixed Assets	1,338,877	Contract Allowance	7,623	0.2%	Fringe Benefits	5.4%
Other Assets	2,977,889	Operating Revenue	3,565,028	99.8%		
Total Assets	16,323,260	Operating Expense	2,836,362	79.6%	Current Ratio	66.2
Current Liabilities	181,269	Operating Margin	728,666	20.4%	Days to Collect	137.1
Long Term Liabilities	1,098,135	Other Income	229	0.0%	Avg Payment Days	9.5
Total Equity	15,043,856	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	16,323,260	Net Profit or Loss	728,895	20.4%	Return on Equity	4.8%

All Providers

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ESRD Profile Report - 2021

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

312543 DIALYSIS ASSOCIATES OF NORTHERN NJ, LLC

2200 ROUTE 10 WEST, SUITE 107

12/31/2021 365 Days Settled

PARSIPPANY, NJ 07054

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,542,912	Total Charges	5,144,974	Salary Expense	40.7%	
Fixed Assets	365,766	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	5,163,183	Operating Revenue	5,144,974	100.0%		
Total Assets	22,071,861	Operating Expense	4,414,867	85.8%	Current Ratio	0.7
Current Liabilities	22,071,860	Operating Margin	730,107	14.2%	Days to Collect	112.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	22,071,860	Net Profit or Loss	730,107	14.2%	Return on Equity	0.0%

312648 DIALYSIS AT DEBORAH

107 TRENTON ROAD

12/31/2021 365 Days Settled

BROWNS MILLS, NJ 08015

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	656,682	Total Charges	3,052,465	Salary Expense	35.3%	
Fixed Assets	1,638,233	Contract Allowance	-20,836	-0.7%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,073,301	100.7%		
Total Assets	2,294,915	Operating Expense	2,998,684	97.6%	Current Ratio	7.7
Current Liabilities	85,004	Operating Margin	74,617	2.4%	Days to Collect	108.3
Long Term Liabilities	1,295,819	Other Income	9,442	0.3%	Avg Payment Days	7.8
Total Equity	914,091	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	2,294,914	Net Profit or Loss	84,059	2.7%	Return on Equity	9.2%

All Providers

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ESRD Profile Report - 2021

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

312690 DIALYSIS CENTER OF EAST ORANGE

20 SUSSEX AVENUE 12/31/2021 365 Days Settled

EAST ORANGE, NJ 07018

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	503,504	Total Charges	2,762,874		Salary Expense	37.9%
Fixed Assets	1,280,622	Contract Allowance	-75,522	-2.7%	Fringe Benefits	12.4%
Other Assets	913,831	Operating Revenue	2,838,396	102.7%	Current Ratio	0.6
Total Assets	2,697,957	Operating Expense	2,645,707	93.2%	Days to Collect	2.3
Current Liabilities	914,189	Operating Margin	192,689	6.8%	Avg Payment Days	16.6
Long Term Liabilities	1,189,360	Other Income	0	0.0%	Depreciation Rate	16.4%
Total Equity	594,408	Other Expense	0	0.0%	Return on Equity	32.4%
Total Liab. and Equity	2,697,957	Net Profit or Loss	192,689	6.8%		

312630 DIALYSIS CENTER OF WEST ORANGE, LLC

101 OLD SHORT HILLS ROAD, SUITE 120 12/31/2021 365 Days Settled

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,388,837	Total Charges	4,764,184		Salary Expense	40.1%
Fixed Assets	386,251	Contract Allowance	-485,262	-10.2%	Fringe Benefits	13.3%
Other Assets	565,783	Operating Revenue	5,249,446	110.2%	Current Ratio	1.1
Total Assets	2,340,871	Operating Expense	3,918,250	74.6%	Days to Collect	5.3
Current Liabilities	1,239,688	Operating Margin	1,331,196	25.4%	Avg Payment Days	16.0
Long Term Liabilities	226,108	Other Income	51,879	1.0%	Depreciation Rate	18.1%
Total Equity	875,075	Other Expense	0	0.0%	Return on Equity	158.1%
Total Liab. and Equity	2,340,871	Net Profit or Loss	1,383,075	26.3%		

All Providers

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ESRD Profile Report - 2021

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

312525 DIALYSIS CLINIC INC - NORTH BRUNSWICK

105 NORTH CENTER DRIVE

9/30/2021 365 Days Settled

NORTH BRUNSWICK, NJ 08902

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,254,902	Total Charges	7,192,548	Salary Expense	35.2%	
Fixed Assets	464,039	Contract Allowance	62,943	0.9%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	7,129,605	99.1%		
Total Assets	13,718,941	Operating Expense	7,149,568	100.3%	Current Ratio	25.4
Current Liabilities	522,595	Operating Margin	-19,963	-0.3%	Days to Collect	620.4
Long Term Liabilities	0	Other Income	195,269	2.7%	Avg Payment Days	24.9
Total Equity	13,196,346	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	13,718,941	Net Profit or Loss	175,306	2.5%	Return on Equity	1.3%

312544 DIALYSIS CLINIC INC AT CENTRASTATE MEDICAL CENTER

901 WEST MAIN STREET

9/30/2021 365 Days Settled

FREEHOLD, NJ 07728

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,022,733	Total Charges	3,462,066	Salary Expense	41.3%	
Fixed Assets	94,421	Contract Allowance	-80,476	-2.3%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	3,542,542	102.3%		
Total Assets	2,117,154	Operating Expense	3,124,289	88.2%	Current Ratio	10.0
Current Liabilities	201,700	Operating Margin	418,253	11.8%	Days to Collect	155.7
Long Term Liabilities	0	Other Income	33,631	0.9%	Avg Payment Days	23.6
Total Equity	1,915,454	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	2,117,154	Net Profit or Loss	451,884	12.8%	Return on Equity	23.6%

All Providers

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ESRD Profile Report - 2021

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

312600 DIALYSIS CLINIC INC MONROE

2 RESEARCH WAY

9/30/2021 365 Days Settled

MONROE TOWNSHIP, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-172,544	Total Charges	2,862,090	Salary Expense	41.7%	
Fixed Assets	61,366	Contract Allowance	255,787	8.9%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	2,606,303	91.1%		
Total Assets	-111,178	Operating Expense	2,533,805	97.2%	Current Ratio	(1.1)
Current Liabilities	156,146	Operating Margin	72,498	2.8%	Days to Collect	(77.2)
Long Term Liabilities	0	Other Income	19,166	0.7%	Avg Payment Days	22.5
Total Equity	-267,324	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	-111,178	Net Profit or Loss	91,664	3.5%	Return on Equity	-34.3%

312652 DIALYSIS PALISADES MEDICAL CENTER

7650 RIVER ROAD, SUITE 150

12/31/2021 365 Days Settled

NORTH BERGEN, NJ 07047

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,785,876	Total Charges	4,401,094	Salary Expense	27.9%	
Fixed Assets	2,816,822	Contract Allowance	-33,811	-0.8%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	4,434,905	100.8%		
Total Assets	4,602,698	Operating Expense	3,368,155	75.9%	Current Ratio	6.2
Current Liabilities	288,881	Operating Margin	1,066,750	24.1%	Days to Collect	220.6
Long Term Liabilities	2,182,313	Other Income	-103,032	-2.3%	Avg Payment Days	5.9
Total Equity	2,131,502	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	4,602,696	Net Profit or Loss	963,718	21.7%	Return on Equity	45.2%

All Providers

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

312668 DIALYZE DIRECT NJ

3297 STATE ROUTE 66

12/31/2021 365 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	135,378	Total Charges	159,073		Salary Expense	3.0%
Fixed Assets	123,043	Contract Allowance	138,644	87.2%	Fringe Benefits	0.1%
Other Assets	36,662	Operating Revenue	20,429	12.8%		
Total Assets	295,083	Operating Expense	5,474,328	26,796.8%	Current Ratio	0.0
Current Liabilities	24,556,063	Operating Margin	-5,453,899	-26,696.8%	Days to Collect	(95.9)
Long Term Liabilities	95,472	Other Income	104,657	512.3%	Avg Payment Days	9.8
Total Equity	-24,356,452	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	295,083	Net Profit or Loss	(5,349,242)	-26,184.6%	Return on Equity	22.0%

All Providers

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ESRD Profile Report - 2021

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

312607 DURHAM CORNERS DIALYSIS

241 DURHAM AVENUE 12/31/2021 365 Days Settled

SOUTH PLAINFIELD, NJ 07080

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,584,125	Total Charges	5,162,349		Salary Expense	32.0%
Fixed Assets	619,670	Contract Allowance	-52,173	-1.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,214,522	101.0%		
Total Assets	16,203,795	Operating Expense	3,704,384	71.0%	Current Ratio	56.0
Current Liabilities	278,377	Operating Margin	1,510,138	29.0%	Days to Collect	136.1
Long Term Liabilities	539,950	Other Income	853	0.0%	Avg Payment Days	7.3
Total Equity	15,385,468	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	16,203,795	Net Profit or Loss	1,510,991	29.0%	Return on Equity	9.8%

312638 EAST BRUNSWICK DIALYSIS CENTER

629 CRANBURY ROAD, SUITE 101 12/31/2021 365 Days Settled

EAST BRUNSWICK, NJ 08816

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,904,771	Total Charges	9,107,975		Salary Expense	30.9%
Fixed Assets	2,173,548	Contract Allowance	-28,803	-0.3%	Fringe Benefits	5.2%
Other Assets	1,214	Operating Revenue	9,136,778	100.3%		
Total Assets	5,079,533	Operating Expense	5,480,362	60.0%	Current Ratio	10.5
Current Liabilities	277,258	Operating Margin	3,656,416	40.0%	Days to Collect	98.8
Long Term Liabilities	1,846,757	Other Income	-709,439	-7.8%	Avg Payment Days	7.6
Total Equity	2,955,518	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	5,079,533	Net Profit or Loss	2,946,977	32.3%	Return on Equity	99.7%

All Providers

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ESRD Profile Report - 2021

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

312522 EAST ORANGE DIALYSIS

14-20 PROSPECT STREET

12/31/2021 365 Days Settled

EAST ORANGE, NJ 07017

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,120,218	Total Charges	6,518,121		Salary Expense	32.0%
Fixed Assets	2,587,379	Contract Allowance	-97,034	-1.5%	Fringe Benefits	5.9%
Other Assets	514,608	Operating Revenue	6,615,155	101.5%	Current Ratio	69.3
Total Assets	23,222,205	Operating Expense	4,771,619	72.1%	Days to Collect	133.5
Current Liabilities	290,412	Operating Margin	1,843,536	27.9%	Avg Payment Days	8.7
Long Term Liabilities	2,197,613	Other Income	637	0.0%	Depreciation Rate	9.5%
Total Equity	20,734,179	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	23,222,204	Net Profit or Loss	1,844,173	27.9%		

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%	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 - 2021

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

312643 EAST PATERSON DIALYSIS

680 BROADWAY, SUITE 103

12/31/2021 365 Days Settled

PATERSON, NJ 07514

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,907,096	Total Charges	5,478,708		Salary Expense	32.7%
Fixed Assets	851,877	Contract Allowance	-96,734	-1.8%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	5,575,442	101.8%	Current Ratio	9.9
Total Assets	3,758,973	Operating Expense	4,439,569	79.6%	Days to Collect	120.8
Current Liabilities	293,828	Operating Margin	1,135,873	20.4%	Avg Payment Days	9.0
Long Term Liabilities	417,494	Other Income	-414,786	-7.4%	Depreciation Rate	17.9%
Total Equity	3,047,651	Other Expense	0	0.0%	Return on Equity	23.7%
Total Liab. and Equity	3,758,973	Net Profit or Loss	721,087	12.9%		

312559 EDISON DIALYSIS

29 MERIDIAN ROAD

12/31/2021 365 Days Settled

EDISON, NJ 08820

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,616,022	Total Charges	5,737,034		Salary Expense	37.3%
Fixed Assets	2,303,389	Contract Allowance	-82,082	-1.4%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	5,819,116	101.4%	Current Ratio	68.8
Total Assets	45,919,411	Operating Expense	4,531,175	77.9%	Days to Collect	77.0
Current Liabilities	633,998	Operating Margin	1,287,941	22.1%	Avg Payment Days	11.0
Long Term Liabilities	1,764,003	Other Income	95	0.0%	Depreciation Rate	8.0%
Total Equity	43,521,410	Other Expense	0	0.0%	Return on Equity	3.0%
Total Liab. and Equity	45,919,411	Net Profit or Loss	1,288,036	22.1%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

312704 ELMORA DIALYSIS

547 MORRIS AVENUE

12/31/2021 365 Days Settled

ELIZABETH, NJ 07208

UNION

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,066,394	Total Charges	2,974,156	Salary Expense	26.5%	
Fixed Assets	4,517,853	Contract Allowance	141,381	4.8%	Fringe Benefits	5.9%
Other Assets	500	Operating Revenue	2,832,775	95.2%		
Total Assets	5,584,747	Operating Expense	2,461,407	86.9%	Current Ratio	5.0
Current Liabilities	214,348	Operating Margin	371,368	13.1%	Days to Collect	263.5
Long Term Liabilities	1,391,134	Other Income	-157,564	-5.6%	Avg Payment Days	7.2
Total Equity	3,979,265	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	5,584,747	Net Profit or Loss	213,804	7.5%	Return on Equity	5.4%

312536 ENGLEWOOD DIALYSIS CENTER

350 ENGLE STREET, 1ST FLOOR

12/31/2021 365 Days Settled

ENGLEWOOD, NJ 07631

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	41,127,037	Total Charges	8,403,775	Salary Expense	43.1%	
Fixed Assets	111,355	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	1,880,086	Operating Revenue	8,403,775	100.0%		
Total Assets	43,118,478	Operating Expense	6,324,414	75.3%	Current Ratio	1.0
Current Liabilities	43,118,478	Operating Margin	2,079,361	24.7%	Days to Collect	97.0
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	43,118,478	Net Profit or Loss	2,079,358	24.7%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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

312616 FAIR LAWN DIALYSIS

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,462,030	Total Charges	2,377,177		Salary Expense	35.6%
Fixed Assets	231,383	Contract Allowance	-48,605	-2.0%	Fringe Benefits	6.7%
Other Assets	11,265,155	Operating Revenue	2,425,782	102.0%		
Total Assets	10,034,508	Operating Expense	2,887,072	119.0%	Current Ratio	(8.2)
Current Liabilities	177,236	Operating Margin	-461,290	-19.0%	Days to Collect	84.5
Long Term Liabilities	130,575	Other Income	11	0.0%	Avg Payment Days	16.4
Total Equity	9,726,696	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	10,034,507	Net Profit or Loss	(461,279)	-19.0%	Return on Equity	-4.7%

312684 FRANKLIN PARK DIALYSIS

3079 STATE ROUTE 27, UNIT H
 FRANKLIN PARK, NJ 08823
 SOMERSET
 Novitas NJ

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,839,614	Total Charges	9,271,633		Salary Expense	24.1%
Fixed Assets	2,661,313	Contract Allowance	-130,744	-1.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	9,402,377	101.4%		
Total Assets	6,500,927	Operating Expense	4,357,447	46.3%	Current Ratio	4.4
Current Liabilities	872,525	Operating Margin	5,044,930	53.7%	Days to Collect	95.7
Long Term Liabilities	875,863	Other Income	-2,022,176	-21.5%	Avg Payment Days	7.0
Total Equity	4,752,538	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	6,500,926	Net Profit or Loss	3,022,754	32.1%	Return on Equity	63.6%

All Providers

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

312517 FREEHOLD DIALYSIS

300 CRAIG ROAD

12/31/2021 365 Days Settled

MANALAPAN, NJ 07726

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,900,900	Total Charges	5,459,670		Salary Expense	36.4%
Fixed Assets	843,332	Contract Allowance	-643,596	-11.8%	Fringe Benefits	7.3%
Other Assets	334,788	Operating Revenue	6,103,266	111.8%	Current Ratio	56.4
Total Assets	23,079,020	Operating Expense	3,830,321	62.8%	Days to Collect	72.7
Current Liabilities	388,529	Operating Margin	2,272,945	37.2%	Avg Payment Days	7.8
Long Term Liabilities	595,975	Other Income	67	0.0%	Depreciation Rate	7.6%
Total Equity	22,094,518	Other Expense	0	0.0%	Return on Equity	10.3%
Total Liab. and Equity	23,079,022	Net Profit or Loss	2,273,012	37.2%		

312687 FRESENIUS KIDNEY CARE BAYONNE

29 E 29TH STREET

12/31/2021 365 Days Settled

BAYONNE, NJ 07002

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	238,977	Total Charges	4,031,817		Salary Expense	46.8%
Fixed Assets	800,172	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,534,567	Operating Revenue	4,031,817	100.0%	Current Ratio	0.1
Total Assets	2,573,716	Operating Expense	3,117,081	77.3%	Days to Collect	85.4
Current Liabilities	2,573,716	Operating Margin	914,736	22.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	74,876	1.9%	Depreciation Rate	23.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,573,716	Net Profit or Loss	989,612	24.5%		

All Providers

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

312686 FRESINIUS KIDNEY CARE BELLEVILLE

36 NEWARK AVENUE,, SUITE 304

12/31/2021 365 Days Settled

BELLEVILLE, NJ 07109

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,657,952	Total Charges	5,067,572		Salary Expense	37.0%
Fixed Assets	1,483,835	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,730,391	Operating Revenue	5,067,572	100.0%	Current Ratio	0.3
Total Assets	4,872,178	Operating Expense	3,608,074	71.2%	Days to Collect	50.2
Current Liabilities	4,872,177	Operating Margin	1,459,498	28.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	97,008	1.9%	Depreciation Rate	20.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,872,177	Net Profit or Loss	1,556,506	30.7%		

312688 FRESINIUS KIDNEY CARE BOARDWALK

1925 PACIFIC AVENUE

12/31/2021 365 Days Settled

ATLANTIC CITY, NJ 08401

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	495,809	Total Charges	2,017,160		Salary Expense	45.1%
Fixed Assets	52,174	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	117,030	Operating Revenue	2,017,160	100.0%	Current Ratio	0.7
Total Assets	665,013	Operating Expense	2,165,013	107.3%	Days to Collect	149.2
Current Liabilities	665,013	Operating Margin	-147,853	-7.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	77,500	3.8%	Depreciation Rate	117.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	665,013	Net Profit or Loss	(70,353)	-3.5%		

All Providers

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

312563 FRESENIUS KIDNEY CARE BRICK BOULEVARD

150 BRICK BOULEVARD 12/31/2021 368 Days Settled

BRICK, NJ 08723

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,980,710	Total Charges	3,192,769		Salary Expense	40.9%
Fixed Assets	116,723	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	8,292,537	Operating Revenue	3,192,769	100.0%		
Total Assets	2,428,550	Operating Expense	3,756,139	117.6%	Current Ratio	(2.5)
Current Liabilities	2,428,552	Operating Margin	-563,370	-17.6%	Days to Collect	101.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	274.9%
Total Liab. and Equity	2,428,552	Net Profit or Loss	(563,370)	-17.6%	Return on Equity	0.0%

312696 FRESENIUS KIDNEY CARE BRIDGETON

12 CORNWELL DRIVE 12/31/2021 365 Days Settled

BRIDGETON, NJ 08302

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	939,081	Total Charges	1,278,857		Salary Expense	37.6%
Fixed Assets	1,433,901	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	764,546	Operating Revenue	1,278,857	100.0%		
Total Assets	3,137,528	Operating Expense	1,507,726	117.9%	Current Ratio	0.3
Current Liabilities	3,137,526	Operating Margin	-228,869	-17.9%	Days to Collect	58.1
Long Term Liabilities	0	Other Income	46,028	3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	3,137,526	Net Profit or Loss	(182,841)	-14.3%	Return on Equity	0.0%

All Providers

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

312709 FRESENIUS KIDNEY CARE COOPER'S FIELD

512 UNION STREET
TRENTON, NJ 08611
MERCER
Novitas NJ

9/16/2021 259 Days Settled*

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-880,039	Total Charges	20,807		Salary Expense	39.9%
Fixed Assets	202,515	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	547,890	Operating Revenue	20,807	100.0%		
Total Assets	-129,634	Operating Expense	291,390	1,400.4%	Current Ratio	6.8
Current Liabilities	-129,635	Operating Margin	-270,583	-	Days to Collect	(3,296.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	-129,635	Net Profit or Loss	(270,583)	-	Return on Equity	0.0%
				1,300.4%		

312699 FRESENIUS KIDNEY CARE EAST BRUNSWICK

1020 STATE ROUTE 18
EAST BRUNSWICK, NJ 08816
MIDDLESEX
Novitas NJ

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	583,572	Total Charges	2,518,816		Salary Expense	34.5%
Fixed Assets	2,003,457	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	953,407	Operating Revenue	2,518,816	100.0%		
Total Assets	3,540,436	Operating Expense	1,808,688	71.8%	Current Ratio	0.2
Current Liabilities	3,540,436	Operating Margin	710,128	28.2%	Days to Collect	59.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	3,540,436	Net Profit or Loss	710,127	28.2%	Return on Equity	0.0%

All Providers

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

312589 FRESENIUS KIDNEY CARE HACKETTSTOWN

657 WILLOW GROVE ST WEST WING MED 12/31/2021 368 Days Settled
PLAZA, SUITE 202

HACKETTSTOWN, NJ 07840

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,012,828	Total Charges	3,168,657	Salary Expense	39.9%	
Fixed Assets	425,924	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	3,814,370	Operating Revenue	3,168,657	100.0%		
Total Assets	1,227,466	Operating Expense	2,864,194	90.4%	Current Ratio	(2.5)
Current Liabilities	1,227,466	Operating Margin	304,463	9.6%	Days to Collect	216.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	50.3%
Total Liab. and Equity	1,227,466	Net Profit or Loss	304,464	9.6%	Return on Equity	0.0%

312591 FRESENIUS KIDNEY CARE HAMILTON HOME

3836 QUAKERBRIDGE ROAD, SUITE 208 12/31/2021 365 Days Settled

HAMILTON, NJ 08619

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-880,202	Total Charges	2,193,522	Salary Expense	30.3%	
Fixed Assets	80,115	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	2,165,929	Operating Revenue	2,193,522	100.0%		
Total Assets	1,365,842	Operating Expense	1,407,474	64.2%	Current Ratio	(0.6)
Current Liabilities	1,365,842	Operating Margin	786,048	35.8%	Days to Collect	131.1
Long Term Liabilities	0	Other Income	7,921	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	70.2%
Total Liab. and Equity	1,365,842	Net Profit or Loss	793,969	36.2%	Return on Equity	0.0%

All Providers

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

312604 FRESENIUS KIDNEY CARE HARNEY'S CORNER

1840 PRINCETON AVENUE

12/31/2021 368 Days Settled

LAWRENCEVILLE, NJ 08648

MERCER

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,244,648	Total Charges	2,151,049	Salary Expense	35.2%	
Fixed Assets	708,884	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	7,447,876	Operating Revenue	2,151,049	100.0%		
Total Assets	-87,888	Operating Expense	3,154,963	146.7%	Current Ratio	93.8
Current Liabilities	-87,888	Operating Margin	-1,003,914	-46.7%	Days to Collect	545.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	57.9%
Total Liab. and Equity	-87,888	Net Profit or Loss	(1,003,914)	-46.7%	Return on Equity	0.0%

312682 FRESENIUS KIDNEY CARE MARLTON

957 ROUTE 73S

12/31/2021 365 Days Settled

MARLTON, NJ 08053

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,085,467	Total Charges	6,039,728	Salary Expense	34.9%	
Fixed Assets	1,154,348	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,015,777	Operating Revenue	6,039,728	100.0%		
Total Assets	5,255,592	Operating Expense	3,207,611	53.1%	Current Ratio	0.6
Current Liabilities	5,255,594	Operating Margin	2,832,117	46.9%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	106,119	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	5,255,594	Net Profit or Loss	2,938,236	48.6%	Return on Equity	0.0%

All Providers

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

312706 FRESENIUS KIDNEY CARE OF SOUTH ESSEX

415 ELIZABETH AVENUE
 NEWARK, NJ 07112
 ESSEX
 Novitas NJ

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,794,196	Total Charges	450,260		Salary Expense	29.5%
Fixed Assets	2,381,766	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	1,115,034	Operating Revenue	450,260	100.0%	Current Ratio	3.7
Total Assets	-1,297,396	Operating Expense	1,558,781	346.2%	Days to Collect	151.3
Current Liabilities	-1,297,396	Operating Margin	-1,108,521	-246.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	20.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,297,396	Net Profit or Loss	(1,108,519)	-246.2%		

312553 FRESENIUS KIDNEY CARE PASSAIC

10 CLIFTON BLVD, SUITE 1
 CLIFTON, NJ 07011
 PASSAIC
 Novitas NJ

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-13,001,385	Total Charges	6,796,232		Salary Expense	40.2%
Fixed Assets	905,945	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	28,401,344	Operating Revenue	6,796,232	100.0%	Current Ratio	(0.8)
Total Assets	16,305,904	Operating Expense	4,515,393	66.4%	Days to Collect	73.5
Current Liabilities	16,305,905	Operating Margin	2,280,839	33.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	170,724	2.5%	Depreciation Rate	24.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,305,905	Net Profit or Loss	2,451,563	36.1%		

All Providers

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

312705 FRESENIUS KIDNEY CARE PERTH AMBOY

530 NEW BRUNSWICK AVENUE

12/31/2021 365 Days Settled

PERTH AMBOY, NJ 08861

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,481,288	Total Charges	956,454	Salary Expense	30.2%	
Fixed Assets	1,988,883	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,162,867	Operating Revenue	956,454	100.0%		
Total Assets	670,462	Operating Expense	1,528,392	159.8%	Current Ratio	(3.7)
Current Liabilities	670,462	Operating Margin	-571,938	-59.8%	Days to Collect	73.8
Long Term Liabilities	0	Other Income	53,886	5.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	670,462	Net Profit or Loss	(518,052)	-54.2%	Return on Equity	0.0%

312689 FRESENIUS KIDNEY CARE SECAUCUS

200 MEADOWLANDS PARKWAY

12/31/2021 365 Days Settled

SECAUCUS, NJ 07094

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,003,112	Total Charges	1,693,758	Salary Expense	31.6%	
Fixed Assets	1,643,901	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,251,520	Operating Revenue	1,693,758	100.0%		
Total Assets	1,892,309	Operating Expense	2,043,559	120.7%	Current Ratio	(0.5)
Current Liabilities	1,892,308	Operating Margin	-349,801	-20.7%	Days to Collect	67.9
Long Term Liabilities	0	Other Income	66,335	3.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	1,892,308	Net Profit or Loss	(283,466)	-16.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

312693 FRESENIUS KIDNEY CARE SEWELL

300 MEDICAL CENTER DRIVE, SUITE A1 12/31/2021 365 Days Settled

SEWELL, NJ 08080

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,372,358	Total Charges	7,811,130	Salary Expense	39.0%	
Fixed Assets	697,902	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	1,643,015	Operating Revenue	7,811,130	100.0%		
Total Assets	3,713,275	Operating Expense	6,062,154	77.6%	Current Ratio	0.4
Current Liabilities	3,713,275	Operating Margin	1,748,976	22.4%	Days to Collect	231.7
Long Term Liabilities	0	Other Income	187,470	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.6%
Total Liab. and Equity	3,713,275	Net Profit or Loss	1,936,446	24.8%	Return on Equity	0.0%

312628 FRESENIUS KIDNEY CARE SHORE

2605 SHORE ROAD 12/31/2021 365 Days Settled

NORTHFIELD, NJ 08225

ATLANTIC

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,451,189	Total Charges	4,392,194	Salary Expense	40.9%	
Fixed Assets	539,440	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	9,120,623	Operating Revenue	4,392,194	100.0%		
Total Assets	8,208,874	Operating Expense	3,724,299	84.8%	Current Ratio	(0.2)
Current Liabilities	8,208,876	Operating Margin	667,895	15.2%	Days to Collect	54.6
Long Term Liabilities	0	Other Income	52,206	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	45.8%
Total Liab. and Equity	8,208,876	Net Profit or Loss	720,101	16.4%	Return on Equity	0.0%

All Providers

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

312583 FRESENIUS KIDNEY CARE SOMERVILLE

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

12/31/2021 368 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-15,147,005	Total Charges	2,950,456	Salary Expense	36.7%	
Fixed Assets	22,024	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	21,516,792	Operating Revenue	2,950,456	100.0%		
Total Assets	6,391,811	Operating Expense	2,861,951	97.0%	Current Ratio	(2.4)
Current Liabilities	6,391,811	Operating Margin	88,505	3.0%	Days to Collect	73.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3,042.8%
Total Liab. and Equity	6,391,811	Net Profit or Loss	88,506	3.0%	Return on Equity	0.0%

312692 FRESENIUS KIDNEY CARE VOORHEES

201 LAUREL OAK ROAD
VOORHEES, NJ 08043
CAMDEN
Novitas NJ

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,378,287	Total Charges	7,126,114	Salary Expense	38.8%	
Fixed Assets	605,648	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	1,578,536	Operating Revenue	7,126,114	100.0%		
Total Assets	3,562,471	Operating Expense	6,435,032	90.3%	Current Ratio	0.4
Current Liabilities	3,562,471	Operating Margin	691,082	9.7%	Days to Collect	125.4
Long Term Liabilities	0	Other Income	182,477	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	43.6%
Total Liab. and Equity	3,562,471	Net Profit or Loss	873,559	12.3%	Return on Equity	0.0%

All Providers

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www.halmanac.com

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

312535 FRESENIUS MEDICAL CARE ATLANTIC CITY

1501 ATLANTIC AVENUE
 ATLANTIC CITY, NJ 08401
 ATLANTIC
 Novitas NJ

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,287,340	Total Charges	6,191,326		Salary Expense	41.9%
Fixed Assets	276,665	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	379,041	Operating Revenue	6,191,326	100.0%	Current Ratio	0.7
Total Assets	1,943,046	Operating Expense	4,140,489	66.9%	Days to Collect	136.6
Current Liabilities	1,943,048	Operating Margin	2,050,837	33.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	166,399	2.7%	Depreciation Rate	14.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,943,048	Net Profit or Loss	2,217,236	35.8%		

312573 FRESENIUS MEDICAL CARE BERGEN RENAL CARE CENTER

647 CEDAR LANE
 TEANECK, NJ 07666
 BERGEN
 Novitas NJ

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,749,095	Total Charges	6,225,499		Salary Expense	43.0%
Fixed Assets	847,681	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	21,230,035	Operating Revenue	6,225,499	100.0%	Current Ratio	0.1
Total Assets	25,826,811	Operating Expense	5,011,833	80.5%	Days to Collect	58.1
Current Liabilities	25,826,810	Operating Margin	1,213,666	19.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	101,346	1.6%	Depreciation Rate	36.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	25,826,810	Net Profit or Loss	1,315,012	21.1%		

All Providers

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

312650 FRESENIUS MEDICAL CARE CENTER UNION CITY HOME, LL

3196 KENNEDY BOULEVARD

12/31/2021 365 Days Settled

UNION CITY, NJ 07087

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,242,386	Total Charges	3,024,798	Salary Expense	24.5%	
Fixed Assets	1,380,067	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	511,875	Operating Revenue	3,024,798	100.0%		
Total Assets	649,556	Operating Expense	2,453,138	81.1%	Current Ratio	(4.7)
Current Liabilities	263,487	Operating Margin	571,660	18.9%	Days to Collect	47.2
Long Term Liabilities	0	Other Income	37,798	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	45.6%
Total Liab. and Equity	263,487	Net Profit or Loss	609,458	20.1%	Return on Equity	0.0%

312641 FRESENIUS MEDICAL CARE DEPTFORD

1689 DELSEA DRIVE

12/31/2021 365 Days Settled

DEPTFORD, NJ 08096

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,093,038	Total Charges	6,265,797	Salary Expense	36.3%	
Fixed Assets	444,758	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,124,370	Operating Revenue	6,265,797	100.0%		
Total Assets	7,662,166	Operating Expense	4,284,802	68.4%	Current Ratio	0.7
Current Liabilities	7,662,165	Operating Margin	1,980,995	31.6%	Days to Collect	54.3
Long Term Liabilities	0	Other Income	101,242	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	7,662,165	Net Profit or Loss	2,082,237	33.2%	Return on Equity	0.0%

All Providers

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

312656 FRESENIUS MEDICAL CARE DOVER

400 WEST BLACKWELL STREET 12/31/2021 365 Days Settled

DOVER, NJ 07801

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-102,931	Total Charges	2,777,389		Salary Expense	37.5%
Fixed Assets	744,921	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	489,690	Operating Revenue	2,777,389	100.0%	Current Ratio	(0.1)
Total Assets	1,131,680	Operating Expense	2,390,414	86.1%	Days to Collect	178.2
Current Liabilities	1,131,680	Operating Margin	386,975	13.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	19.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,131,680	Net Profit or Loss	386,974	13.9%		

312608 FRESENIUS MEDICAL CARE EAST MORRIS

55 MADISON AVENUE, SUITE 170 12/31/2021 365 Days Settled

MORRISTOWN, NJ 07960

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,033,480	Total Charges	5,471,090		Salary Expense	37.8%
Fixed Assets	694,024	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,761,533	Operating Revenue	5,471,090	100.0%	Current Ratio	0.8
Total Assets	10,489,037	Operating Expense	3,410,668	62.3%	Days to Collect	57.5
Current Liabilities	10,489,038	Operating Margin	2,060,422	37.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	80,648	1.5%	Depreciation Rate	12.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,489,038	Net Profit or Loss	2,141,070	39.1%		

All Providers

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

312609 FRESENIUS MEDICAL CARE EDISON

2 OLSEN AVENUE
EDISON, NJ 08820
MIDDLESEX
Novitas NJ

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,268,340	Total Charges	2,487,951		Salary Expense	37.7%
Fixed Assets	326,764	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	593,559	Operating Revenue	2,487,951	100.0%		
Total Assets	6,188,663	Operating Expense	2,565,594	103.1%	Current Ratio	0.9
Current Liabilities	6,188,664	Operating Margin	-77,643	-3.1%	Days to Collect	119.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	6,188,664	Net Profit or Loss	(77,643)	-3.1%	Return on Equity	0.0%

312527 FRESENIUS MEDICAL CARE EWING

1962 NORTH OLDEN AVENUE
EWING, NJ 08638
MERCER
Novitas NJ

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-912,265	Total Charges	4,200,329		Salary Expense	38.0%
Fixed Assets	508,033	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	3,675,941	Operating Revenue	4,200,329	100.0%		
Total Assets	3,271,709	Operating Expense	3,283,255	78.2%	Current Ratio	(0.3)
Current Liabilities	3,271,709	Operating Margin	917,074	21.8%	Days to Collect	102.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	3,271,709	Net Profit or Loss	917,072	21.8%	Return on Equity	0.0%

All Providers

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

312596 FRESENIUS MEDICAL CARE FAIRVIEW

155-161 BERGEN BOULEVARD

12/31/2021 365 Days Settled

FAIRVIEW, NJ 07022

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,018,454	Total Charges	4,288,195	Salary Expense	40.8%	
Fixed Assets	505,515	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,450,690	Operating Revenue	4,288,195	100.0%		
Total Assets	8,974,659	Operating Expense	3,221,929	75.1%	Current Ratio	0.8
Current Liabilities	8,974,659	Operating Margin	1,066,266	24.9%	Days to Collect	63.5
Long Term Liabilities	0	Other Income	188,397	4.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	8,974,659	Net Profit or Loss	1,254,663	29.3%	Return on Equity	0.0%

312626 FRESENIUS MEDICAL CARE HACKENSACK

458 PASSAIC STREET

12/31/2021 365 Days Settled

HACKENSACK, NJ 07601

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,673,074	Total Charges	6,878,044	Salary Expense	40.3%	
Fixed Assets	201,800	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	3,199,590	Operating Revenue	6,878,044	100.0%		
Total Assets	14,074,464	Operating Expense	4,511,991	65.6%	Current Ratio	0.8
Current Liabilities	14,074,464	Operating Margin	2,366,053	34.4%	Days to Collect	57.9
Long Term Liabilities	0	Other Income	79,745	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	14,074,464	Net Profit or Loss	2,445,798	35.6%	Return on Equity	0.0%

All Providers

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

312552 FRESENIUS MEDICAL CARE HAMILTON

2 HAMILTON HEALTH PLACE

12/31/2021 365 Days Settled

HAMILTON, NJ 08690

MERCER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,776,484	Total Charges	4,971,055		Salary Expense	39.9%
Fixed Assets	367,190	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,786,560	Operating Revenue	4,971,055	100.0%	Current Ratio	0.7
Total Assets	6,930,234	Operating Expense	4,023,972	80.9%	Days to Collect	127.0
Current Liabilities	6,930,234	Operating Margin	947,083	19.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	16.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,930,234	Net Profit or Loss	947,081	19.1%		

312598 FRESENIUS MEDICAL CARE IRONBOUND

248 SOUTH STREET

12/31/2021 365 Days Settled

NEWARK, NJ 07114

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,548,705	Total Charges	2,552,748		Salary Expense	37.4%
Fixed Assets	13,775	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	2,000,401	Operating Revenue	2,552,748	100.0%	Current Ratio	0.6
Total Assets	4,562,881	Operating Expense	3,325,093	130.3%	Days to Collect	23.6
Current Liabilities	4,562,881	Operating Margin	-772,345	-30.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	239.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,562,881	Net Profit or Loss	(772,345)	-30.3%		

All Providers

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

312509 FRESENIUS MEDICAL CARE JOHN J DEPALMA RENAL CENTER

1 PLAZA DRIVE

12/31/2021 365 Days Settled

TOMS RIVER, NJ 08757

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,697,215	Total Charges	10,596,494		Salary Expense	38.6%
Fixed Assets	4,979,887	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	13,478,628	Operating Revenue	10,596,494	100.0%	Current Ratio	0.7
Total Assets	61,155,730	Operating Expense	8,010,076	75.6%	Days to Collect	43.2
Current Liabilities	61,155,732	Operating Margin	2,586,418	24.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	251,333	2.4%	Depreciation Rate	9.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	61,155,732	Net Profit or Loss	2,837,751	26.8%		

312532 FRESENIUS MEDICAL CARE KENILWORTH

131 SOUTH 31ST STREET

12/31/2021 365 Days Settled

KENILWORTH, NJ 07033

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,215,909	Total Charges	6,745,475		Salary Expense	37.8%
Fixed Assets	811,847	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	1,499,192	Operating Revenue	6,745,475	100.0%	Current Ratio	0.9
Total Assets	39,526,948	Operating Expense	4,002,963	59.3%	Days to Collect	120.0
Current Liabilities	39,526,949	Operating Margin	2,742,512	40.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	39,526,949	Net Profit or Loss	2,742,512	40.7%		

All Providers

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

312554 FRESENIUS MEDICAL CARE KENVIL

677 C ROUTE 46

12/31/2021 365 Days Settled

KENVIL, NJ 07847

MORRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,247,641	Total Charges	9,398,869		Salary Expense	40.9%
Fixed Assets	693,536	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	796,207	Operating Revenue	9,398,869	100.0%	Current Ratio	1.0
Total Assets	35,737,384	Operating Expense	5,862,104	62.4%	Days to Collect	86.1
Current Liabilities	35,737,384	Operating Margin	3,536,765	37.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	8.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	35,737,384	Net Profit or Loss	3,536,767	37.6%		

312550 FRESENIUS MEDICAL CARE KINGS COURT

2 KINGS COURT, SUITE 100

12/31/2021 365 Days Settled

FLEMINGTON, NJ 08822

HUNTERDON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,930,513	Total Charges	4,784,855		Salary Expense	37.6%
Fixed Assets	581,019	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	901,367	Operating Revenue	4,784,855	100.0%	Current Ratio	0.9
Total Assets	14,412,899	Operating Expense	3,326,403	69.5%	Days to Collect	104.4
Current Liabilities	14,412,898	Operating Margin	1,458,452	30.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,412,898	Net Profit or Loss	1,458,451	30.5%		

All Providers

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

312612 FRESENIUS MEDICAL CARE LINDEN

630 WEST ST GEORGES 12/31/2021 365 Days Settled

LINDEN, NJ 07036

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,665,060	Total Charges	6,540,227		Salary Expense	35.5%
Fixed Assets	414,251	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,301,305	Operating Revenue	6,540,227	100.0%	Current Ratio	0.9
Total Assets	15,380,616	Operating Expense	4,063,989	62.1%	Days to Collect	54.7
Current Liabilities	15,380,616	Operating Margin	2,476,238	37.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	81,600	1.2%	Depreciation Rate	13.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,380,616	Net Profit or Loss	2,557,838	39.1%		

312625 FRESENIUS MEDICAL CARE NORTH CAPE MAY

3301 BAYSHORE ROAD 12/31/2021 365 Days Settled

NORTH CAPE MAY, NJ 08204

CAPE MAY

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,126,510	Total Charges	4,055,995		Salary Expense	40.3%
Fixed Assets	330,253	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	466,813	Operating Revenue	4,055,995	100.0%	Current Ratio	0.7
Total Assets	2,923,576	Operating Expense	2,953,569	72.8%	Days to Collect	64.5
Current Liabilities	2,923,576	Operating Margin	1,102,426	27.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	99,743	2.5%	Depreciation Rate	13.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,923,576	Net Profit or Loss	1,202,169	29.6%		

All Providers

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

312635 FRESENIUS MEDICAL CARE NORTH JERSEY CITY

29 COTTAGE STREET
 12/31/2021 365 Days Settled
 JERSEY CITY, NJ 07306
 HUDSON
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,105,411	Total Charges	4,778,273		Salary Expense	36.4%
Fixed Assets	204,510	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	135,309	Operating Revenue	4,778,273	100.0%	Current Ratio	0.8
Total Assets	1,445,230	Operating Expense	3,382,983	70.8%	Days to Collect	146.8
Current Liabilities	1,445,229	Operating Margin	1,395,290	29.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	35,741	0.7%	Depreciation Rate	21.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,445,229	Net Profit or Loss	1,431,031	29.9%		

312619 FRESENIUS MEDICAL CARE NORTH MONTCLAIR

114 VALLEY ROAD
 12/31/2021 365 Days Settled
 MONTCLAIR, NJ 07042
 ESSEX
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,898,235	Total Charges	5,841,365		Salary Expense	37.1%
Fixed Assets	173,014	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	1,514,534	Operating Revenue	5,841,365	100.0%	Current Ratio	0.9
Total Assets	12,585,783	Operating Expense	4,053,613	69.4%	Days to Collect	63.0
Current Liabilities	12,585,785	Operating Margin	1,787,752	30.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	82,514	1.4%	Depreciation Rate	21.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,585,785	Net Profit or Loss	1,870,266	32.0%		

All Providers

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

312503 FRESENIUS MEDICAL CARE NORTH NEWARK

155 BERKLEY AVENUE
 NEWARK, NJ 07107
 ESSEX
 Novitas NJ

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,130,387	Total Charges	5,844,895	Salary Expense	41.3%	
Fixed Assets	1,110,104	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	3,197,505	Operating Revenue	5,844,895	100.0%		
Total Assets	-3,822,778	Operating Expense	5,311,771	90.9%	Current Ratio	2.1
Current Liabilities	-3,822,779	Operating Margin	533,124	9.1%	Days to Collect	104.0
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	-3,822,779	Net Profit or Loss	533,121	9.1%	Return on Equity	0.0%

312620 FRESENIUS MEDICAL CARE PARAMUS

37 WEST CENTURY ROAD, SUITE 108
 PARAMUS, NJ 07652
 BERGEN
 Novitas NJ

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,244,952	Total Charges	4,195,153	Salary Expense	40.3%	
Fixed Assets	88,631	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,318,136	Operating Revenue	4,195,153	100.0%		
Total Assets	12,651,719	Operating Expense	3,587,374	85.5%	Current Ratio	0.9
Current Liabilities	12,651,720	Operating Margin	607,779	14.5%	Days to Collect	56.1
Long Term Liabilities	0	Other Income	74,398	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	12,651,720	Net Profit or Loss	682,177	16.3%	Return on Equity	0.0%

All Providers

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

312547 FRESENIUS MEDICAL CARE PHILLIPSBURG

471 CENTER STREET 12/31/2021 365 Days Settled

PHILLIPSBURG, NJ 08865

WARREN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,444,594	Total Charges	2,675,578		Salary Expense	38.9%
Fixed Assets	697,291	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	464,410	Operating Revenue	2,675,578	100.0%	Current Ratio	0.6
Total Assets	2,606,295	Operating Expense	2,291,229	85.6%	Days to Collect	77.1
Current Liabilities	2,606,296	Operating Margin	384,349	14.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	10.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,606,296	Net Profit or Loss	384,350	14.4%		

312666 FRESENIUS MEDICAL CARE PISCATAWAY

1135 EASTON AVENUE 12/31/2021 365 Days Settled

SOMERSET, NJ 08875

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-933,305	Total Charges	3,787,135		Salary Expense	32.6%
Fixed Assets	1,031,458	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	786,392	Operating Revenue	3,787,135	100.0%	Current Ratio	(1.1)
Total Assets	884,545	Operating Expense	2,906,094	76.7%	Days to Collect	84.9
Current Liabilities	884,544	Operating Margin	881,041	23.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	53,344	1.4%	Depreciation Rate	22.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	884,544	Net Profit or Loss	934,385	24.7%		

All Providers

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

312611 FRESENIUS MEDICAL CARE POMONA

44 E JIMMIE LEEDS ROAD 12/31/2021 365 Days Settled

GALLOWAY TOWNSHIP, NJ 08205

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,043,865	Total Charges	7,801,281		Salary Expense	36.8%
Fixed Assets	397,947	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	851,465	Operating Revenue	7,801,281	100.0%	Current Ratio	0.9
Total Assets	21,293,277	Operating Expense	4,096,408	52.5%	Days to Collect	47.6
Current Liabilities	21,293,278	Operating Margin	3,704,873	47.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	83,867	1.1%	Depreciation Rate	14.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	21,293,278	Net Profit or Loss	3,788,740	48.6%		

312560 FRESENIUS MEDICAL CARE SILVER DIALYSIS CHERRY HILL

1417 BRACE ROAD, SUITE B 12/31/2021 365 Days Settled

CHERRY HILL, NJ 08034

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-18,410	Total Charges	4,141,340		Salary Expense	39.7%
Fixed Assets	390,215	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	3,594,610	Operating Revenue	4,141,340	100.0%	Current Ratio	0.0
Total Assets	3,966,415	Operating Expense	4,703,930	113.6%	Days to Collect	85.4
Current Liabilities	3,966,415	Operating Margin	-562,590	-13.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	25.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,966,415	Net Profit or Loss	(562,591)	-13.6%		

All Providers

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

312640 FRESENIUS MEDICAL CARE SWEDESBORO

301 LEXINGTON ROAD, SUITE 300

12/31/2021 365 Days Settled

SWEDESBORO, NJ 08085

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,257,470	Total Charges	4,768,540	Salary Expense	37.3%	
Fixed Assets	413,804	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,246,948	Operating Revenue	4,768,540	100.0%		
Total Assets	3,918,222	Operating Expense	2,982,897	62.6%	Current Ratio	0.6
Current Liabilities	3,918,221	Operating Margin	1,785,643	37.4%	Days to Collect	107.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	3,918,221	Net Profit or Loss	1,785,641	37.4%	Return on Equity	0.0%

312634 FRESENIUS MEDICAL CARE TOMS RIVER

970 HOOPER AVENUE

12/31/2021 365 Days Settled

TOMS RIVER, NJ 08753

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,432,251	Total Charges	8,798,806	Salary Expense	36.6%	
Fixed Assets	356,447	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	228,918	Operating Revenue	8,798,806	100.0%		
Total Assets	17,017,616	Operating Expense	5,078,132	57.7%	Current Ratio	1.0
Current Liabilities	17,017,616	Operating Margin	3,720,674	42.3%	Days to Collect	40.6
Long Term Liabilities	0	Other Income	126,711	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	17,017,616	Net Profit or Loss	3,847,385	43.7%	Return on Equity	0.0%

All Providers

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

312542 FRESENIUS MEDICAL CARE UNION HILL

508 31ST STREET

12/31/2021 365 Days Settled

UNION CITY, NJ 07087

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,386,082	Total Charges	5,342,535		Salary Expense	42.8%
Fixed Assets	440,204	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	7,881,207	Operating Revenue	5,342,535	100.0%	Current Ratio	0.3
Total Assets	11,707,493	Operating Expense	4,595,590	86.0%	Days to Collect	131.9
Current Liabilities	11,707,495	Operating Margin	746,945	14.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	21.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,707,495	Net Profit or Loss	746,943	14.0%		

312664 FRESENIUS MEDICAL CARE VINELAND

1206 SHERMAN AVENUE

12/31/2021 365 Days Settled

VINELAND, NJ 08360

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,220,879	Total Charges	4,430,120		Salary Expense	35.1%
Fixed Assets	1,227,958	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,631,987	Operating Revenue	4,430,120	100.0%	Current Ratio	0.4
Total Assets	5,080,824	Operating Expense	3,293,076	74.3%	Days to Collect	40.5
Current Liabilities	5,080,826	Operating Margin	1,137,044	25.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	120,810	2.7%	Depreciation Rate	16.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,080,826	Net Profit or Loss	1,257,854	28.4%		

All Providers

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

312642 FRESENIUS MEDICAL CARE WEST ESSEX

348 EAST NORTHFIELD ROAD

12/31/2021 365 Days Settled

LIVINGSTON, NJ 07039

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,643,923	Total Charges	5,697,707	Salary Expense	36.7%	
Fixed Assets	505,721	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	296,895	Operating Revenue	5,697,707	100.0%		
Total Assets	8,446,539	Operating Expense	3,826,321	67.2%	Current Ratio	0.9
Current Liabilities	8,446,539	Operating Margin	1,871,386	32.8%	Days to Collect	39.9
Long Term Liabilities	0	Other Income	97,036	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	8,446,539	Net Profit or Loss	1,968,422	34.5%	Return on Equity	0.0%

312585 FRESENIUS MEDICAL CARE WINSLOW TOWNSHIP

510 2A WILLIAMSTOWN ROAD

12/31/2021 365 Days Settled

SICKLERVILLE, NJ 08081

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,821,978	Total Charges	6,242,268	Salary Expense	40.8%	
Fixed Assets	161,996	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	6,220,209	Operating Revenue	6,242,268	100.0%		
Total Assets	18,204,183	Operating Expense	4,004,244	64.1%	Current Ratio	0.6
Current Liabilities	18,204,185	Operating Margin	2,238,024	35.9%	Days to Collect	46.7
Long Term Liabilities	0	Other Income	88,863	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	18,204,185	Net Profit or Loss	2,326,887	37.3%	Return on Equity	0.0%

All Providers

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

312647 GARDEN STATE KIDNEY CENTER

345 MAIN STREET

12/31/2021 365 Days Settled

WOODBIDGE, NJ 07095

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	254,246	Total Charges	1,338,341		Salary Expense	33.7%
Fixed Assets	55,627	Contract Allowance	-155,569	-11.6%	Fringe Benefits	8.8%
Other Assets	925,847	Operating Revenue	1,493,910	111.6%		
Total Assets	1,235,720	Operating Expense	2,413,158	161.5%	Current Ratio	0.1
Current Liabilities	3,784,130	Operating Margin	-919,248	-61.5%	Days to Collect	1.8
Long Term Liabilities	672,452	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	-3,220,862	Other Expense	0	0.0%	Depreciation Rate	59.2%
Total Liab. and Equity	1,235,720	Net Profit or Loss	(919,248)	-61.5%	Return on Equity	28.5%

312694 GLOUCESTER COUNTY DIALYSIS

1217 SOUTH BLACK HORSE PIKE

12/31/2021 365 Days Settled

WILLIAMSTOWN, NJ 08094

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	477,580	Total Charges	1,834,994		Salary Expense	28.4%
Fixed Assets	3,250,777	Contract Allowance	-17,441	-1.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,852,435	101.0%		
Total Assets	3,728,357	Operating Expense	1,850,074	99.9%	Current Ratio	10.1
Current Liabilities	47,336	Operating Margin	2,361	0.1%	Days to Collect	504.0
Long Term Liabilities	932,090	Other Income	-11,285	-0.6%	Avg Payment Days	5.7
Total Equity	2,748,931	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	3,728,357	Net Profit or Loss	(8,924)	-0.5%	Return on Equity	-0.3%

All Providers

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

312627 GREAT FALLS DIALYSIS, LLC

498 E 30TH STREET

12/31/2021 365 Days Settled

PATERSON, NJ 07504

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,177,025	Total Charges	4,138,332		Salary Expense	43.1%
Fixed Assets	214,959	Contract Allowance	-300,372	-7.3%	Fringe Benefits	15.2%
Other Assets	251,689	Operating Revenue	4,438,704	107.3%	Current Ratio	1.3
Total Assets	1,643,673	Operating Expense	3,106,332	70.0%	Days to Collect	9.0
Current Liabilities	889,009	Operating Margin	1,332,372	30.0%	Avg Payment Days	17.7
Long Term Liabilities	47,894	Other Income	0	0.0%	Depreciation Rate	15.9%
Total Equity	706,770	Other Expense	0	0.0%	Return on Equity	188.5%
Total Liab. and Equity	1,643,673	Net Profit or Loss	1,332,372	30.0%		

312615 HACKENSACK DIALYSIS

113 ESSEX STREET

12/31/2021 365 Days Settled

MAYWOOD, NJ 07607

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,100,257	Total Charges	16,995,499		Salary Expense	33.3%
Fixed Assets	2,011,575	Contract Allowance	-948,307	-5.6%	Fringe Benefits	5.2%
Other Assets	34,993,963	Operating Revenue	17,943,806	105.6%	Current Ratio	1.5
Total Assets	40,105,795	Operating Expense	13,004,622	72.5%	Days to Collect	139.2
Current Liabilities	2,066,426	Operating Margin	4,939,184	27.5%	Avg Payment Days	9.7
Long Term Liabilities	1,259,779	Other Income	1,116	0.0%	Depreciation Rate	15.1%
Total Equity	36,779,587	Other Expense	0	0.0%	Return on Equity	13.4%
Total Liab. and Equity	40,105,792	Net Profit or Loss	4,940,300	27.5%		

All Providers

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

312680 HAMILTON STREET DIALYSIS

920 HAMILTON STREET, SUITE C-3

12/31/2021 365 Days Settled

SOMERSET, NJ 08873

SOMERSET

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	600,312	Total Charges	2,188,741	Salary Expense	31.7%	
Fixed Assets	1,628,907	Contract Allowance	-40,228	-1.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,228,969	101.8%	Current Ratio	1.5
Total Assets	2,229,219	Operating Expense	2,102,381	94.3%	Days to Collect	8.9
Current Liabilities	405,089	Operating Margin	126,588	5.7%	Avg Payment Days	5.4
Long Term Liabilities	464,319	Other Income	2,106	0.1%	Depreciation Rate	11.0%
Total Equity	1,359,812	Other Expense	0	0.0%	Return on Equity	9.5%
Total Liab. and Equity	2,229,220	Net Profit or Loss	128,694	5.8%		

312672 HILLSBOROUGH DIALYSIS

220 TRIANGLE ROAD

12/31/2021 365 Days Settled

HILLSBOROUGH, NJ 08844

SOMERSET

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,207,235	Total Charges	3,960,648	Salary Expense	30.5%	
Fixed Assets	1,246,240	Contract Allowance	8,745	0.2%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,951,903	99.8%	Current Ratio	11.9
Total Assets	2,453,475	Operating Expense	2,473,222	62.6%	Days to Collect	58.7
Current Liabilities	101,246	Operating Margin	1,478,681	37.4%	Avg Payment Days	7.9
Long Term Liabilities	391,389	Other Income	-320,544	-8.1%	Depreciation Rate	13.0%
Total Equity	1,960,839	Other Expense	0	0.0%	Return on Equity	59.1%
Total Liab. and Equity	2,453,474	Net Profit or Loss	1,158,137	29.3%		

All Providers

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

312587 HILLSIDE DIALYSIS

1529 NORTH BROAD STREET

12/31/2021 365 Days Settled

HILLSIDE, NJ 07205

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,010,028	Total Charges	4,264,396		Salary Expense	34.0%
Fixed Assets	2,349,230	Contract Allowance	-183,147	-4.3%	Fringe Benefits	6.6%
Other Assets	10,849,951	Operating Revenue	4,447,543	104.3%	Current Ratio	(19.1)
Total Assets	11,189,153	Operating Expense	3,690,484	83.0%	Days to Collect	67.9
Current Liabilities	105,499	Operating Margin	757,059	17.0%	Avg Payment Days	4.9
Long Term Liabilities	1,596,988	Other Income	106	0.0%	Depreciation Rate	11.3%
Total Equity	9,486,669	Other Expense	0	0.0%	Return on Equity	8.0%
Total Liab. and Equity	11,189,156	Net Profit or Loss	757,165	17.0%		

312510 HOLMDEL DIALYSIS

3053 STATE ROUTE 35

12/31/2021 365 Days Settled

HAZLET, NJ 07730

MONMOUTH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,996,801	Total Charges	5,519,347		Salary Expense	37.5%
Fixed Assets	2,755,285	Contract Allowance	-456,726	-8.3%	Fringe Benefits	6.4%
Other Assets	1,255,498	Operating Revenue	5,976,073	108.3%	Current Ratio	102.5
Total Assets	32,007,584	Operating Expense	4,226,244	70.7%	Days to Collect	97.7
Current Liabilities	273,142	Operating Margin	1,749,829	29.3%	Avg Payment Days	9.2
Long Term Liabilities	801,319	Other Income	-16,619	-0.3%	Depreciation Rate	10.9%
Total Equity	30,933,122	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	32,007,583	Net Profit or Loss	1,733,210	29.0%		

All Providers

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ESRD Profile Report - 2021

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,719,829	Total Charges	8,194,545		Salary Expense	46.0%
Fixed Assets	477,654	Contract Allowance	0	0.0%	Fringe Benefits	13.1%
Other Assets	10,721,917	Operating Revenue	8,194,545	100.0%	Current Ratio	(0.2)
Total Assets	9,479,742	Operating Expense	5,752,582	70.2%	Days to Collect	127.8
Current Liabilities	9,479,743	Operating Margin	2,441,963	29.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	119,300	1.5%	Depreciation Rate	18.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,479,743	Net Profit or Loss	2,561,263	31.3%		

312683 IRVINGTON DIALYSIS

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,773,494	Total Charges	5,867,344		Salary Expense	24.9%
Fixed Assets	3,863,651	Contract Allowance	26,926	0.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,840,418	99.5%	Current Ratio	7.8
Total Assets	5,637,145	Operating Expense	4,635,079	79.4%	Days to Collect	95.3
Current Liabilities	227,840	Operating Margin	1,205,339	20.6%	Avg Payment Days	6.5
Long Term Liabilities	1,703,465	Other Income	-310,955	-5.3%	Depreciation Rate	14.0%
Total Equity	3,705,839	Other Expense	0	0.0%	Return on Equity	24.1%
Total Liab. and Equity	5,637,144	Net Profit or Loss	894,384	15.3%		

All Providers

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ESRD Profile Report - 2021

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

312679 JACKSON TOWNSHIP DIALYSIS

260 NORTH COUNTY LINE ROAD, SUITE 120 12/31/2021 365 Days Settled

JACKSON, NJ 08527

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,167,838	Total Charges	3,459,877		Salary Expense	31.2%
Fixed Assets	1,956,187	Contract Allowance	-292,504	-8.5%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,752,381	108.5%	Current Ratio	11.2
Total Assets	3,124,025	Operating Expense	2,816,549	75.1%	Days to Collect	105.1
Current Liabilities	104,177	Operating Margin	935,832	24.9%	Avg Payment Days	6.7
Long Term Liabilities	670,223	Other Income	-391,895	-10.4%	Depreciation Rate	12.1%
Total Equity	2,349,626	Other Expense	0	0.0%	Return on Equity	23.1%
Total Liab. and Equity	3,124,026	Net Profit or Loss	543,937	14.5%		

312545 JERSEY CITY DIALYSIS

1310 5TH STREET 12/31/2021 365 Days Settled

NORTH BERGEN, NJ 07047

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,351,458	Total Charges	3,640,288		Salary Expense	31.8%
Fixed Assets	3,045,218	Contract Allowance	-68,599	-1.9%	Fringe Benefits	5.8%
Other Assets	8,575,134	Operating Revenue	3,708,887	101.9%	Current Ratio	53.1
Total Assets	19,971,810	Operating Expense	3,724,575	100.4%	Days to Collect	155.3
Current Liabilities	157,191	Operating Margin	-15,688	-0.4%	Avg Payment Days	5.4
Long Term Liabilities	2,819,043	Other Income	1,961	0.1%	Depreciation Rate	10.7%
Total Equity	16,995,575	Other Expense	0	0.0%	Return on Equity	-0.1%
Total Liab. and Equity	19,971,809	Net Profit or Loss	(13,727)	-0.4%		

All Providers

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ESRD Profile Report - 2021

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

312653 JERSEY CITY GRAND HOME DIALYSIS

422 GRAND STREET
 12/31/2021 365 Days Settled
 JERSEY CITY, NJ 07302
 HUDSON
 Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,038,858	Total Charges	5,935,136	Salary Expense	20.4%	
Fixed Assets	633,236	Contract Allowance	16,423	0.3%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	5,918,713	99.7%		
Total Assets	2,672,094	Operating Expense	2,814,951	47.6%	Current Ratio	5.3
Current Liabilities	387,622	Operating Margin	3,103,762	52.4%	Days to Collect	120.8
Long Term Liabilities	281,311	Other Income	-307,705	-5.2%	Avg Payment Days	2.3
Total Equity	2,003,159	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	2,672,092	Net Profit or Loss	2,796,057	47.2%	Return on Equity	139.6%

312671 JERSEY CITY SUMMIT DIALYSIS

414 SUMMIT AVENUE
 12/31/2021 365 Days Settled
 JERSEY CITY, NJ 07306
 HUDSON
 Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,786,712	Total Charges	9,056,853	Salary Expense	26.4%	
Fixed Assets	1,871,778	Contract Allowance	-688,396	-7.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	9,745,249	107.6%		
Total Assets	4,658,490	Operating Expense	5,614,016	57.6%	Current Ratio	3.3
Current Liabilities	844,951	Operating Margin	4,131,233	42.4%	Days to Collect	124.6
Long Term Liabilities	394,393	Other Income	-1,349,879	-13.9%	Avg Payment Days	6.5
Total Equity	3,419,146	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	4,658,490	Net Profit or Loss	2,781,354	28.5%	Return on Equity	81.3%

All Providers

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ESRD Profile Report - 2021

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

312557 LAKEWOOD DIALYSIS SERVICES

1328 RIVER AVENUE, SUITE 16

12/31/2021 365 Days Settled

LAKEWOOD, NJ 08701

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,258,893	Total Charges	5,311,426	Salary Expense	41.4%	
Fixed Assets	62,941	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	803,985	Operating Revenue	5,311,426	100.0%		
Total Assets	14,125,819	Operating Expense	4,144,483	78.0%	Current Ratio	0.9
Current Liabilities	14,125,819	Operating Margin	1,166,943	22.0%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	116,603	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	42.7%
Total Liab. and Equity	14,125,819	Net Profit or Loss	1,283,546	24.2%	Return on Equity	0.0%

312575 LIBERTY DIALYSIS-BERLIN

30 TANSBORO ROAD

12/31/2021 365 Days Settled

BERLIN, NJ 08009

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,020,863	Total Charges	2,883,545	Salary Expense	45.1%	
Fixed Assets	133,819	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	2,152,807	Operating Revenue	2,883,545	100.0%		
Total Assets	12,307,489	Operating Expense	2,745,316	95.2%	Current Ratio	0.8
Current Liabilities	12,307,488	Operating Margin	138,229	4.8%	Days to Collect	42.1
Long Term Liabilities	0	Other Income	54,204	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	12,307,488	Net Profit or Loss	192,433	6.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

312603 LIBERTY DIALYSIS-HAMMONTON

392 NORTH WHITE HORSE PIKE 12/31/2021 365 Days Settled

HAMMONTON, NJ 08037

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,714,935	Total Charges	2,669,741	Salary Expense	34.9%	
Fixed Assets	182,860	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	543,139	Operating Revenue	2,669,741	100.0%		
Total Assets	3,440,934	Operating Expense	2,359,765	88.4%	Current Ratio	0.8
Current Liabilities	3,440,934	Operating Margin	309,976	11.6%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	61,443	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	3,440,934	Net Profit or Loss	371,419	13.9%	Return on Equity	0.0%

312602 LIBERTY DIALYSIS-LINWOOD

1201 NEW ROAD 12/31/2021 365 Days Settled

LINWOOD, NJ 08221

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,271,595	Total Charges	2,846,674	Salary Expense	34.1%	
Fixed Assets	434,214	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	235,073	Operating Revenue	2,846,674	100.0%		
Total Assets	8,940,882	Operating Expense	2,840,020	99.8%	Current Ratio	0.9
Current Liabilities	8,940,881	Operating Margin	6,654	0.2%	Days to Collect	39.6
Long Term Liabilities	0	Other Income	64,107	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	8,940,881	Net Profit or Loss	70,761	2.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

312592 LIBERTY DIALYSIS-RUNNEMEDE

170 NINTH AVENUE, UNIT B

12/31/2021 365 Days Settled

RUNNEMEDE, NJ 08078

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,706,335	Total Charges	3,745,071		Salary Expense	40.5%
Fixed Assets	126,082	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	470,615	Operating Revenue	3,745,071	100.0%	Current Ratio	1.0
Total Assets	16,303,032	Operating Expense	2,458,046	65.6%	Days to Collect	42.1
Current Liabilities	16,303,033	Operating Margin	1,287,025	34.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	48,909	1.3%	Depreciation Rate	8.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,303,033	Net Profit or Loss	1,335,934	35.7%		

312622 LOURDES CAMDEN DIALYSIS

1601 HADDON AVE

12/31/2021 365 Days Settled

CAMDEN, NJ 08103

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,612,405	Total Charges	7,524,068		Salary Expense	36.3%
Fixed Assets	351,721	Contract Allowance	-199,960	-2.7%	Fringe Benefits	7.2%
Other Assets	17,269,496	Operating Revenue	7,724,028	102.7%	Current Ratio	12.5
Total Assets	23,233,622	Operating Expense	6,645,696	86.0%	Days to Collect	145.1
Current Liabilities	448,515	Operating Margin	1,078,332	14.0%	Avg Payment Days	7.2
Long Term Liabilities	291,903	Other Income	-90,921	-1.2%	Depreciation Rate	35.2%
Total Equity	22,493,204	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	23,233,622	Net Profit or Loss	987,411	12.8%		

All Providers

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

312594 LOURDES INNOVA DIALYSIS

3716 CHURCH ROAD

12/31/2021 365 Days Settled

MOUNT LAUREL, NJ 08054

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,640,203	Total Charges	3,089,683		Salary Expense	33.5%
Fixed Assets	823,344	Contract Allowance	-37,001	-1.2%	Fringe Benefits	6.5%
Other Assets	5,484,130	Operating Revenue	3,126,684	101.2%	Current Ratio	(12.9)
Total Assets	4,667,271	Operating Expense	2,994,280	95.8%	Days to Collect	112.9
Current Liabilities	127,191	Operating Margin	132,404	4.2%	Avg Payment Days	10.5
Long Term Liabilities	734,326	Other Income	-25,150	-0.8%	Depreciation Rate	18.5%
Total Equity	3,805,755	Other Expense	0	0.0%	Return on Equity	2.8%
Total Liab. and Equity	4,667,272	Net Profit or Loss	107,254	3.4%		

312617 LOURDES MT LAUREL DIALYSIS

130 GAITHER DRIVE, SUITE 172

12/31/2021 365 Days Settled

MOUNT LAUREL, NJ 08054

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	482,152	Total Charges	2,864,382		Salary Expense	35.0%
Fixed Assets	2,000,644	Contract Allowance	-101,514	-3.5%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,965,896	103.5%	Current Ratio	5.9
Total Assets	2,482,796	Operating Expense	2,619,678	88.3%	Days to Collect	108.9
Current Liabilities	82,224	Operating Margin	346,218	11.7%	Avg Payment Days	8.0
Long Term Liabilities	1,856,700	Other Income	-65,683	-2.2%	Depreciation Rate	12.8%
Total Equity	543,872	Other Expense	0	0.0%	Return on Equity	51.6%
Total Liab. and Equity	2,482,796	Net Profit or Loss	280,535	9.5%		

All Providers

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ESRD Profile Report - 2021

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

312508 LUMBERTON DIALYSIS

1261 ROUTE 38, SUITE B

12/31/2021 365 Days Settled

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	57,133,026	Total Charges	11,113,510		Salary Expense	31.4%
Fixed Assets	1,800,977	Contract Allowance	-71,036	-0.6%	Fringe Benefits	6.6%
Other Assets	3,624,070	Operating Revenue	11,184,546	100.6%	Current Ratio	125.3
Total Assets	62,558,073	Operating Expense	6,483,560	58.0%	Days to Collect	145.6
Current Liabilities	456,087	Operating Margin	4,700,986	42.0%	Avg Payment Days	12.7
Long Term Liabilities	1,349,972	Other Income	806	0.0%	Depreciation Rate	14.1%
Total Equity	60,752,015	Other Expense	0	0.0%	Return on Equity	7.7%
Total Liab. and Equity	62,558,074	Net Profit or Loss	4,701,792	42.0%		

312670 LYNDHURST DIALYSIS

554-A NEW YORK AVENUE

12/31/2021 365 Days Settled

LYNDHURST, NJ 07071

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,547,169	Total Charges	4,841,463		Salary Expense	31.4%
Fixed Assets	2,319,236	Contract Allowance	-50,978	-1.1%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,892,441	101.1%	Current Ratio	8.8
Total Assets	3,866,405	Operating Expense	4,259,176	87.1%	Days to Collect	194.8
Current Liabilities	176,246	Operating Margin	633,265	12.9%	Avg Payment Days	10.4
Long Term Liabilities	986,307	Other Income	-298,183	-6.1%	Depreciation Rate	12.0%
Total Equity	2,703,855	Other Expense	0	0.0%	Return on Equity	12.4%
Total Liab. and Equity	3,866,408	Net Profit or Loss	335,082	6.8%		

All Providers

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ESRD Profile Report - 2021

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

312595 MADISON DIALYSIS CENTER OF MATAWAN

625 HIGHWAY 34

12/31/2021 365 Days Settled

MATAWAN, NJ 07747

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,640,741	Total Charges	2,514,813		Salary Expense	48.2%
Fixed Assets	46,849	Contract Allowance	0	0.0%	Fringe Benefits	13.1%
Other Assets	604,202	Operating Revenue	2,514,813	100.0%	Current Ratio	0.8
Total Assets	3,291,792	Operating Expense	2,060,952	82.0%	Days to Collect	74.2
Current Liabilities	3,291,793	Operating Margin	453,861	18.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	42,652	1.7%	Depreciation Rate	40.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,291,793	Net Profit or Loss	496,513	19.7%		

312644 MAIN STREET DIALYSIS

668 MAIN STREET

12/31/2021 365 Days Settled

LUMBERTON, NJ 08048

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	298,833	Total Charges	3,685,836		Salary Expense	35.4%
Fixed Assets	412,196	Contract Allowance	-38,374	-1.0%	Fringe Benefits	8.1%
Other Assets	8,754	Operating Revenue	3,724,210	101.0%	Current Ratio	3.1
Total Assets	719,783	Operating Expense	2,598,411	69.8%	Days to Collect	117.7
Current Liabilities	97,124	Operating Margin	1,125,799	30.2%	Avg Payment Days	8.0
Long Term Liabilities	242,024	Other Income	18	0.0%	Depreciation Rate	8.3%
Total Equity	380,635	Other Expense	0	0.0%	Return on Equity	295.8%
Total Liab. and Equity	719,783	Net Profit or Loss	1,125,817	30.2%		

All Providers

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ESRD Profile Report - 2021

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

312713 MANAHAWKIN #11778

12/31/2021 149 Days *Settled

MANAHAWKIN, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-319,498	Total Charges	111,294		Salary Expense	27.1%
Fixed Assets	-137,547	Contract Allowance	-4,557	-4.1%	Fringe Benefits	3.2%
Other Assets	-321	Operating Revenue	115,851	104.1%	Current Ratio	(6.6)
Total Assets	-457,366	Operating Expense	644,484	556.3%	Days to Collect	184.6
Current Liabilities	48,240	Operating Margin	-528,633	-456.3%	Avg Payment Days	2.6
Long Term Liabilities	-66,975	Other Income	208,797	180.2%	Depreciation Rate	1,151.0%
Total Equity	-438,632	Other Expense	0	0.0%	Return on Equity	72.9%
Total Liab. and Equity	-457,367	Net Profit or Loss	(319,836)	-276.1%		

312590 MARLTON DIALYSIS

769 E ROUTE 70 - BLDG C, SUITE 100

12/31/2021 365 Days Settled

MARLTON, NJ 08053

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,656,399	Total Charges	4,428,560		Salary Expense	36.0%
Fixed Assets	898,379	Contract Allowance	-60,478	-1.4%	Fringe Benefits	6.7%
Other Assets	2,460,093	Operating Revenue	4,489,038	101.4%	Current Ratio	48.8
Total Assets	10,014,871	Operating Expense	3,209,225	71.5%	Days to Collect	70.6
Current Liabilities	136,298	Operating Margin	1,279,813	28.5%	Avg Payment Days	8.4
Long Term Liabilities	786,980	Other Income	503	0.0%	Depreciation Rate	11.0%
Total Equity	9,091,594	Other Expense	0	0.0%	Return on Equity	14.1%
Total Liab. and Equity	10,014,872	Net Profit or Loss	1,280,316	28.5%		

All Providers

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ESRD Profile Report - 2021

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

312649 MATAWAN DIALYSIS

764 HIGHWAY 34, SUITE A

12/31/2021 365 Days Settled

MATAWAN, NJ 07747

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,360,239	Total Charges	7,614,635		Salary Expense	28.3%
Fixed Assets	1,147,537	Contract Allowance	-452,897	-5.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	8,067,532	105.9%	Current Ratio	(9.4)
Total Assets	-3,212,702	Operating Expense	4,698,236	58.2%	Days to Collect	195.1
Current Liabilities	463,128	Operating Margin	3,369,296	41.8%	Avg Payment Days	7.1
Long Term Liabilities	470,139	Other Income	2,197,832	27.2%	Depreciation Rate	12.7%
Total Equity	-4,145,967	Other Expense	0	0.0%	Return on Equity	-134.3%
Total Liab. and Equity	-3,212,700	Net Profit or Loss	5,567,128	69.0%		

312695 MAYS LANDING DIALYSIS

4403 E BLACK HORSE PIKE, #LLO4

12/31/2021 365 Days Settled

MAYS LANDING, NJ 08330

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	265,036	Total Charges	1,767,989		Salary Expense	28.3%
Fixed Assets	2,924,875	Contract Allowance	-91,345	-5.2%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,859,334	105.2%	Current Ratio	10.8
Total Assets	3,189,911	Operating Expense	1,868,387	100.5%	Days to Collect	366.2
Current Liabilities	24,497	Operating Margin	-9,053	-0.5%	Avg Payment Days	1.9
Long Term Liabilities	1,069,741	Other Income	-3,349	-0.2%	Depreciation Rate	10.2%
Total Equity	2,095,673	Other Expense	0	0.0%	Return on Equity	-0.6%
Total Liab. and Equity	3,189,911	Net Profit or Loss	(12,402)	-0.7%		

All Providers

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ESRD Profile Report - 2021

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

312685 MERCHANTVILLE DIALYSIS

5000 N CRESCENT BOULEVARD, SUITE 1A 12/31/2021 365 Days Settled

PENNSAUKEN, NJ 08109

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,051,287	Total Charges	2,773,475	Salary Expense	33.9%	
Fixed Assets	2,531,312	Contract Allowance	-70,347	-2.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,843,822	102.5%		
Total Assets	-519,975	Operating Expense	2,655,731	93.4%	Current Ratio	(50.4)
Current Liabilities	60,585	Operating Margin	188,091	6.6%	Days to Collect	99.7
Long Term Liabilities	784,603	Other Income	7	0.0%	Avg Payment Days	5.3
Total Equity	-1,365,164	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-519,976	Net Profit or Loss	188,098	6.6%	Return on Equity	-13.8%

312659 MERIDIAN-FKC AT BRICK

12/31/2021 365 Days Settled

BRICK, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,799,974	Total Charges	6,530,695	Salary Expense	41.6%	
Fixed Assets	341,403	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	2,168,110	Operating Revenue	6,530,695	100.0%		
Total Assets	8,309,487	Operating Expense	4,894,197	74.9%	Current Ratio	0.7
Current Liabilities	8,309,488	Operating Margin	1,636,498	25.1%	Days to Collect	55.2
Long Term Liabilities	0	Other Income	96,837	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	8,309,488	Net Profit or Loss	1,733,335	26.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

312660 MERIDIAN-FKC AT RED BANK

12/31/2021 365 Days Settled

RED BANK, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,121,628	Total Charges	2,521,114	Salary Expense	44.7%	
Fixed Assets	124,818	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	2,331,123	Operating Revenue	2,521,114	100.0%		
Total Assets	1,334,313	Operating Expense	3,100,394	123.0%	Current Ratio	(0.8)
Current Liabilities	1,334,314	Operating Margin	-579,280	-23.0%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	52,650	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	80.3%
Total Liab. and Equity	1,334,314	Net Profit or Loss	(526,630)	-20.9%	Return on Equity	0.0%

312326 MERIDIAN-FRESENIUS DIALYSIS AT BRICK

1640 ROUTE 88, SUITE 102

Cost Report not filed.

BRICK, NJ 08724

OCEAN

Novitas NJ

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2021

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

312658 MERIDIAN-FRESENIUS DIALYSIS AT NEPTUNE

2441 STATE HWY 33 AT FORTUNATO PLACE 12/31/2021 365 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,887,284	Total Charges	9,683,415	Salary Expense	43.1%	
Fixed Assets	499,476	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	3,462,699	Operating Revenue	9,683,415	100.0%		
Total Assets	13,849,459	Operating Expense	6,142,780	63.4%	Current Ratio	0.7
Current Liabilities	13,849,458	Operating Margin	3,540,635	36.6%	Days to Collect	47.5
Long Term Liabilities	0	Other Income	99,374	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.8%
Total Liab. and Equity	13,849,458	Net Profit or Loss	3,640,009	37.6%	Return on Equity	0.0%

312325 MERIDIAN-FRESENIUS DIALYSIS AT RED BANK

48 EAST FRONT STREET Cost Report not filed.

RED BANK, NJ 07701

MONMOUTH

Novitas NJ

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

312654 METUCHEN DIALYSIS

319 LAKE AVENUE
 METUCHEN, NJ 08840
 MIDDLESEX
 Novitas NJ

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,092,756	Total Charges	5,300,554		Salary Expense	29.4%
Fixed Assets	1,281,476	Contract Allowance	-447,532	-8.4%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,748,086	108.4%	Current Ratio	7.8
Total Assets	3,374,232	Operating Expense	3,791,808	66.0%	Days to Collect	124.0
Current Liabilities	267,965	Operating Margin	1,956,278	34.0%	Avg Payment Days	8.8
Long Term Liabilities	365,213	Other Income	-946,985	-16.5%	Depreciation Rate	12.5%
Total Equity	2,741,055	Other Expense	0	0.0%	Return on Equity	36.8%
Total Liab. and Equity	3,374,233	Net Profit or Loss	1,009,293	17.6%		

312569 MIDDLETOWN DIALYSIS CENTER

500 ROUTE 35 SOUTH
 RED BANK, NJ 07701
 MONMOUTH
 Novitas NJ

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,511,974	Total Charges	3,131,839		Salary Expense	34.7%
Fixed Assets	1,384,212	Contract Allowance	-168,615	-5.4%	Fringe Benefits	7.3%
Other Assets	10,000	Operating Revenue	3,300,454	105.4%	Current Ratio	220.2
Total Assets	15,906,186	Operating Expense	2,389,494	72.4%	Days to Collect	182.1
Current Liabilities	65,914	Operating Margin	910,960	27.6%	Avg Payment Days	6.4
Long Term Liabilities	458,512	Other Income	3	0.0%	Depreciation Rate	12.0%
Total Equity	15,381,760	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	15,906,186	Net Profit or Loss	910,963	27.6%		

All Providers

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ESRD Profile Report - 2021

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

312645 MILLBURN DIALYSIS CENTER

25 EAST WILLOW STREET, SUITE 2

12/31/2021 365 Days Settled

MILLBURN, NJ 07041

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,556,108	Total Charges	7,849,290	Salary Expense	32.6%	
Fixed Assets	2,510,741	Contract Allowance	26,955	0.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	7,822,335	99.7%	Current Ratio	15.9
Total Assets	6,066,849	Operating Expense	4,621,901	59.1%	Days to Collect	98.2
Current Liabilities	223,118	Operating Margin	3,200,434	40.9%	Avg Payment Days	8.4
Long Term Liabilities	2,064,958	Other Income	-1,003,135	-12.8%	Depreciation Rate	11.7%
Total Equity	3,778,773	Other Expense	0	0.0%	Return on Equity	58.1%
Total Liab. and Equity	6,066,849	Net Profit or Loss	2,197,299	28.1%		

312599 MILLVILLE DIALYSIS

3 ELIZABETH AVENUE

12/31/2021 365 Days Settled

MILLVILLE, NJ 08332

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,648,491	Total Charges	5,676,686	Salary Expense	32.6%	
Fixed Assets	1,387,481	Contract Allowance	-121,164	-2.1%	Fringe Benefits	7.9%
Other Assets	3,354,424	Operating Revenue	5,797,850	102.1%	Current Ratio	34.5
Total Assets	10,390,396	Operating Expense	4,215,585	72.7%	Days to Collect	320.2
Current Liabilities	163,871	Operating Margin	1,582,265	27.3%	Avg Payment Days	6.1
Long Term Liabilities	809,673	Other Income	-473,768	-8.2%	Depreciation Rate	15.9%
Total Equity	9,416,852	Other Expense	0	0.0%	Return on Equity	11.8%
Total Liab. and Equity	10,390,396	Net Profit or Loss	1,108,497	19.1%		

All Providers

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ESRD Profile Report - 2021

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

312655 MONROE TOWNSHIP DIALYSIS

298 APPLGARTH ROAD

12/31/2021 365 Days Settled

MONROE TOWNSHIP, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,680,839	Total Charges	2,791,005	Salary Expense	34.6%	
Fixed Assets	1,535,457	Contract Allowance	40,118	1.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,750,887	98.6%		
Total Assets	-145,382	Operating Expense	2,381,108	86.6%	Current Ratio	(24.3)
Current Liabilities	69,096	Operating Margin	369,779	13.4%	Days to Collect	103.2
Long Term Liabilities	826,066	Other Income	2	0.0%	Avg Payment Days	5.6
Total Equity	-1,040,544	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	-145,382	Net Profit or Loss	369,781	13.4%	Return on Equity	-35.5%

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%

All Providers

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ESRD Profile Report - 2021

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

312567 NEPTUNE DIALYSIS CENTER

2180 BRADLEY AVENUE

12/31/2021 365 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,607,634	Total Charges	3,792,406		Salary Expense	36.0%
Fixed Assets	851,026	Contract Allowance	-16,254	-0.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,808,660	100.4%	Current Ratio	75.6
Total Assets	10,458,660	Operating Expense	3,299,599	86.6%	Days to Collect	93.9
Current Liabilities	127,148	Operating Margin	509,061	13.4%	Avg Payment Days	10.8
Long Term Liabilities	634,384	Other Income	1,664	0.0%	Depreciation Rate	5.8%
Total Equity	9,697,129	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	10,458,661	Net Profit or Loss	510,725	13.4%		

312621 NEW BRUNSWICK DIALYSIS

303 GEORGE STREET, SUITE G-8

12/31/2021 365 Days Settled

NEW BRUNSWICK, NJ 08901

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,642,067	Total Charges	7,794,445		Salary Expense	29.4%
Fixed Assets	945,624	Contract Allowance	6,095	0.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	7,788,350	99.9%	Current Ratio	53.6
Total Assets	21,587,691	Operating Expense	5,585,413	71.7%	Days to Collect	307.1
Current Liabilities	385,076	Operating Margin	2,202,937	28.3%	Avg Payment Days	10.3
Long Term Liabilities	833,320	Other Income	426	0.0%	Depreciation Rate	13.2%
Total Equity	20,369,294	Other Expense	0	0.0%	Return on Equity	10.8%
Total Liab. and Equity	21,587,690	Net Profit or Loss	2,203,363	28.3%		

All Providers

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ESRD Profile Report - 2021

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

312698 NEWARK MT PLEASANT DIALYSIS

262 BROAD STREET

12/31/2021 365 Days Settled

NEWARK, NJ 07104

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,604,657	Total Charges	586,093		Salary Expense	23.0%
Fixed Assets	5,424,198	Contract Allowance	-38,896	-6.6%	Fringe Benefits	3.4%
Other Assets	1,156	Operating Revenue	624,989	106.6%		
Total Assets	-179,303	Operating Expense	1,653,707	264.6%	Current Ratio	(248.9)
Current Liabilities	22,518	Operating Margin	-1,028,718	-164.6%	Days to Collect	163.9
Long Term Liabilities	2,506,181	Other Income	57	0.0%	Avg Payment Days	4.4
Total Equity	-2,708,002	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-179,303	Net Profit or Loss	(1,028,661)	-164.6%	Return on Equity	38.0%

312578 NNA OF ELIZABETH

595 DIVISION STREET, SUITE B

12/31/2021 365 Days Settled

ELIZABETH, NJ 07201

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,360,127	Total Charges	4,389,574		Salary Expense	40.0%
Fixed Assets	317,543	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	1,141,463	Operating Revenue	4,389,574	100.0%		
Total Assets	13,819,133	Operating Expense	3,517,853	80.1%	Current Ratio	0.9
Current Liabilities	13,819,135	Operating Margin	871,721	19.9%	Days to Collect	69.2
Long Term Liabilities	0	Other Income	108,850	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	13,819,135	Net Profit or Loss	980,571	22.3%	Return on Equity	0.0%

All Providers

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

312514 NNA SALEM

5 NEW JERSEY ROUTE 45

12/31/2021 365 Days Settled

SALEM, NJ 08079

SALEM

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	752,634	Total Charges	4,200,574		Salary Expense	39.7%
Fixed Assets	615,476	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,173,143	Operating Revenue	4,200,574	100.0%	Current Ratio	0.3
Total Assets	2,541,253	Operating Expense	3,124,553	74.4%	Days to Collect	113.9
Current Liabilities	2,541,253	Operating Margin	1,076,021	25.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	15,809	0.4%	Depreciation Rate	13.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,541,253	Net Profit or Loss	1,091,830	26.0%		

312633 NORTH HALEDON DIALYSIS

953 BELMONT AVENUE

12/31/2021 365 Days Settled

NORTH HALEDON, NJ 07508

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,812,867	Total Charges	7,554,673		Salary Expense	31.2%
Fixed Assets	1,242,596	Contract Allowance	99,162	1.3%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	7,455,511	98.7%	Current Ratio	7.4
Total Assets	3,055,463	Operating Expense	4,504,739	60.4%	Days to Collect	106.6
Current Liabilities	246,364	Operating Margin	2,950,772	39.6%	Avg Payment Days	7.3
Long Term Liabilities	905,830	Other Income	-1,035,166	-13.9%	Depreciation Rate	9.4%
Total Equity	1,903,268	Other Expense	0	0.0%	Return on Equity	100.6%
Total Liab. and Equity	3,055,462	Net Profit or Loss	1,915,606	25.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

312703 NORTH PLAINFIELD DIALYSIS

1260 ROUTE 22 EAST

12/31/2021 365 Days Settled

NORTH PLAINFIELD, NJ 07060

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,173,844	Total Charges	2,729,436		Salary Expense	24.6%
Fixed Assets	3,724,296	Contract Allowance	-135,783	-5.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,865,219	105.0%	Current Ratio	8.9
Total Assets	4,898,140	Operating Expense	2,142,411	74.8%	Days to Collect	228.0
Current Liabilities	131,926	Operating Margin	722,808	25.2%	Avg Payment Days	10.4
Long Term Liabilities	1,481,314	Other Income	-293,371	-10.2%	Depreciation Rate	11.4%
Total Equity	3,284,900	Other Expense	0	0.0%	Return on Equity	13.1%
Total Liab. and Equity	4,898,140	Net Profit or Loss	429,437	15.0%		

312661 OCEAN COUNTY DIALYSIS CENTER

635 BAY AVENUE - SUITE 215

12/31/2021 365 Days Settled

TOMS RIVER, NJ 08753

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	905,433	Total Charges	2,656,153		Salary Expense	30.1%
Fixed Assets	1,619,518	Contract Allowance	27,857	1.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,628,296	99.0%	Current Ratio	8.9
Total Assets	2,524,951	Operating Expense	2,366,341	90.0%	Days to Collect	106.5
Current Liabilities	101,962	Operating Margin	261,955	10.0%	Avg Payment Days	5.6
Long Term Liabilities	808,418	Other Income	-23,652	-0.9%	Depreciation Rate	11.1%
Total Equity	1,614,572	Other Expense	0	0.0%	Return on Equity	14.8%
Total Liab. and Equity	2,524,952	Net Profit or Loss	238,303	9.1%		

All Providers

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ESRD Profile Report - 2021

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

312541 OLD BRIDGE DIALYSIS

262 TEXAS ROAD

12/31/2021 365 Days Settled

OLD BRIDGE, NJ 08857

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,177,655	Total Charges	3,489,340		Salary Expense	36.3%
Fixed Assets	2,260,202	Contract Allowance	-40,179	-1.2%	Fringe Benefits	6.9%
Other Assets	2,205,504	Operating Revenue	3,529,519	101.2%	Current Ratio	95.1
Total Assets	18,643,361	Operating Expense	3,103,847	87.9%	Days to Collect	81.2
Current Liabilities	149,158	Operating Margin	425,672	12.1%	Avg Payment Days	10.0
Long Term Liabilities	766,031	Other Income	-2,264	-0.1%	Depreciation Rate	10.9%
Total Equity	17,728,170	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	18,643,359	Net Profit or Loss	423,408	12.0%		

312708 PARAMUS DIALYSIS

820 ROUTE 17 NORTH

12/31/2021 365 Days Settled

PARAMUS, NJ 07652

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,061,097	Total Charges	2,163,095		Salary Expense	24.2%
Fixed Assets	4,964,225	Contract Allowance	-272,392	-12.6%	Fringe Benefits	4.9%
Other Assets	3,114	Operating Revenue	2,435,487	112.6%	Current Ratio	27.7
Total Assets	6,028,436	Operating Expense	2,388,779	98.1%	Days to Collect	104.0
Current Liabilities	38,301	Operating Margin	46,708	1.9%	Avg Payment Days	6.8
Long Term Liabilities	1,963,832	Other Income	-25,028	-1.0%	Depreciation Rate	12.7%
Total Equity	4,026,304	Other Expense	0	0.0%	Return on Equity	0.5%
Total Liab. and Equity	6,028,437	Net Profit or Loss	21,680	0.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

312581 PARKSIDE DIALYSIS

580 FRELINGHUYSEN AVENUE

12/31/2021 365 Days Settled

NEWARK, NJ 07114

ESSEX

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,091,645	Total Charges	4,291,272	Salary Expense	31.9%	
Fixed Assets	1,878,941	Contract Allowance	24,524	0.6%	Fringe Benefits	5.2%
Other Assets	11,459,310	Operating Revenue	4,266,748	99.4%		
Total Assets	9,246,606	Operating Expense	3,604,684	84.5%	Current Ratio	(23.3)
Current Liabilities	175,867	Operating Margin	662,064	15.5%	Days to Collect	135.8
Long Term Liabilities	1,699,393	Other Income	364	0.0%	Avg Payment Days	12.2
Total Equity	7,371,347	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	9,246,607	Net Profit or Loss	662,428	15.5%	Return on Equity	9.0%

312691 PARSIPPANY DIALYSIS

900 LANIDEX PLAZA, SUITE 120

12/31/2021 365 Days Settled

PARSIPPANY, NJ 07054

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,174,017	Total Charges	3,254,733	Salary Expense	34.9%	
Fixed Assets	3,140,447	Contract Allowance	-26,128	-0.8%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,280,861	100.8%		
Total Assets	4,314,464	Operating Expense	2,615,038	79.7%	Current Ratio	5.4
Current Liabilities	219,252	Operating Margin	665,823	20.3%	Days to Collect	60.5
Long Term Liabilities	1,511,096	Other Income	-51,409	-1.6%	Avg Payment Days	11.6
Total Equity	2,584,119	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	4,314,467	Net Profit or Loss	614,414	18.7%	Return on Equity	23.8%

All Providers

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ESRD Profile Report - 2021

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

312593 PENNSAUKEN DIALYSIS CENTER

7024 KAIGHN AVENUE

12/31/2021 365 Days Settled

PENNSAUKEN, NJ 08109

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,349,328	Total Charges	4,558,930		Salary Expense	32.0%
Fixed Assets	964,205	Contract Allowance	-103,664	-2.3%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	4,662,594	102.3%	Current Ratio	59.9
Total Assets	14,313,533	Operating Expense	5,076,022	108.9%	Days to Collect	107.4
Current Liabilities	222,725	Operating Margin	-413,428	-8.9%	Avg Payment Days	6.5
Long Term Liabilities	192,065	Other Income	412	0.0%	Depreciation Rate	8.9%
Total Equity	13,898,744	Other Expense	0	0.0%	Return on Equity	-3.0%
Total Liab. and Equity	14,313,534	Net Profit or Loss	(413,016)	-8.9%		

312540 PERTH AMBOY DIALYSIS

271 KING STREET

12/31/2021 365 Days Settled

PERTH AMBOY, NJ 08861

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,696,759	Total Charges	5,312,209		Salary Expense	32.0%
Fixed Assets	3,142,140	Contract Allowance	98	0.0%	Fringe Benefits	6.4%
Other Assets	6,914,680	Operating Revenue	5,312,111	100.0%	Current Ratio	14.1
Total Assets	24,753,579	Operating Expense	4,605,736	86.7%	Days to Collect	90.0
Current Liabilities	1,045,848	Operating Margin	706,375	13.3%	Avg Payment Days	9.5
Long Term Liabilities	1,008,854	Other Income	1,581	0.0%	Depreciation Rate	13.0%
Total Equity	22,698,877	Other Expense	0	0.0%	Return on Equity	3.1%
Total Liab. and Equity	24,753,579	Net Profit or Loss	707,956	13.3%		

All Providers

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ESRD Profile Report - 2021

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

312558 PLAINFIELD DIALYSIS

1200 RANDOLPH ROAD
 PLAINFIELD, NJ 07060
 UNION
 Novitas NJ

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,440,520	Total Charges	7,621,789		Salary Expense	29.6%
Fixed Assets	953,456	Contract Allowance	-686,912	-9.0%	Fringe Benefits	5.7%
Other Assets	2,978,925	Operating Revenue	8,308,701	109.0%	Current Ratio	61.5
Total Assets	31,372,901	Operating Expense	5,450,239	65.6%	Days to Collect	86.6
Current Liabilities	446,394	Operating Margin	2,858,462	34.4%	Avg Payment Days	7.0
Long Term Liabilities	653,913	Other Income	806	0.0%	Depreciation Rate	11.7%
Total Equity	30,272,594	Other Expense	0	0.0%	Return on Equity	9.4%
Total Liab. and Equity	31,372,901	Net Profit or Loss	2,859,268	34.4%		

312667 PLAINSBORO DIALYSIS

100 PLAINSBORO ROAD, SUITE 1A
 PLAINSBORO, NJ 08536
 MIDDLESEX
 Novitas NJ

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	689,078	Total Charges	2,026,442		Salary Expense	35.1%
Fixed Assets	1,193,331	Contract Allowance	16,347	0.8%	Fringe Benefits	6.1%
Other Assets	455,698	Operating Revenue	2,010,095	99.2%	Current Ratio	10.5
Total Assets	2,338,107	Operating Expense	1,619,751	80.6%	Days to Collect	170.6
Current Liabilities	65,699	Operating Margin	390,344	19.4%	Avg Payment Days	10.0
Long Term Liabilities	636,152	Other Income	-77,845	-3.9%	Depreciation Rate	11.3%
Total Equity	1,636,256	Other Expense	0	0.0%	Return on Equity	19.1%
Total Liab. and Equity	2,338,107	Net Profit or Loss	312,499	15.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

312610 PRINCETON JUNCTION DIALYSIS

88 PRINCETON HIGHTSTOWN ROAD, 12/31/2021 365 Days Settled
SUITE 102

PRINCETON JCT, NJ 08550

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,293,661	Total Charges	4,834,274	Salary Expense	32.7%	
Fixed Assets	2,825,182	Contract Allowance	-36,453	-0.8%	Fringe Benefits	5.1%
Other Assets	11,991	Operating Revenue	4,870,727	100.8%		
Total Assets	13,130,834	Operating Expense	3,679,570	75.5%	Current Ratio	38.1
Current Liabilities	270,473	Operating Margin	1,191,157	24.5%	Days to Collect	148.1
Long Term Liabilities	2,110,157	Other Income	71	0.0%	Avg Payment Days	14.4
Total Equity	10,750,205	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	13,130,835	Net Profit or Loss	1,191,228	24.5%	Return on Equity	11.1%

312637 RADBURN DIALYSIS

15-00 POLLITT DRIVE 12/31/2021 365 Days Settled

FAIR LAWN, NJ 07410

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,779,493	Total Charges	9,752,397	Salary Expense	29.6%	
Fixed Assets	1,796,907	Contract Allowance	83,475	0.9%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	9,668,922	99.1%		
Total Assets	5,576,400	Operating Expense	5,785,430	59.8%	Current Ratio	5.6
Current Liabilities	669,767	Operating Margin	3,883,492	40.2%	Days to Collect	11.5
Long Term Liabilities	1,603,698	Other Income	-573,963	-5.9%	Avg Payment Days	6.1
Total Equity	3,302,935	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	5,576,400	Net Profit or Loss	3,309,529	34.2%	Return on Equity	100.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

312669 RAHWAY DIALYSIS

800 HARRISON STREET

12/31/2021 365 Days Settled

RAHWAY, NJ 07065

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,400,804	Total Charges	5,097,676		Salary Expense	30.7%
Fixed Assets	2,275,999	Contract Allowance	-314,412	-6.2%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,412,088	106.2%	Current Ratio	3.4
Total Assets	4,676,803	Operating Expense	4,299,730	79.4%	Days to Collect	79.4
Current Liabilities	716,101	Operating Margin	1,112,358	20.6%	Avg Payment Days	7.2
Long Term Liabilities	613,042	Other Income	-428,913	-7.9%	Depreciation Rate	11.9%
Total Equity	3,347,658	Other Expense	0	0.0%	Return on Equity	20.4%
Total Liab. and Equity	4,676,801	Net Profit or Loss	683,445	12.6%		

312579 RCG - CAPE MAY

1259 ROUTE 9

12/31/2021 365 Days Settled

CAPE MAY COURT HOUSE, NJ 08210

CAPE MAY

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	513,841	Total Charges	3,520,724		Salary Expense	42.4%
Fixed Assets	401,303	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	427,254	Operating Revenue	3,520,724	100.0%	Current Ratio	0.4
Total Assets	1,342,398	Operating Expense	2,917,225	82.9%	Days to Collect	91.7
Current Liabilities	1,342,397	Operating Margin	603,499	17.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	66,704	1.9%	Depreciation Rate	10.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,342,397	Net Profit or Loss	670,203	19.0%		

All Providers

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

312588 RCG EGG HARBOR TOWNSHIP

6701 BLACK HORSE PIKE 12/31/2021 365 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,050,413	Total Charges	5,110,776		Salary Expense	45.3%
Fixed Assets	105,435	Contract Allowance	0	0.0%	Fringe Benefits	12.9%
Other Assets	258,722	Operating Revenue	5,110,776	100.0%	Current Ratio	0.9
Total Assets	3,414,570	Operating Expense	3,016,874	59.0%	Days to Collect	60.6
Current Liabilities	3,414,568	Operating Margin	2,093,902	41.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	109,983	2.2%	Depreciation Rate	6.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,414,568	Net Profit or Loss	2,203,885	43.1%		

312582 RCG WHITING

430 PINEWALD- KESWICK ROAD, ROUTE 12/31/2021 365 Days Settled
530

WHITING, NJ 08759

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,612,429	Total Charges	3,498,160		Salary Expense	40.3%
Fixed Assets	67,064	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	476,739	Operating Revenue	3,498,160	100.0%	Current Ratio	0.9
Total Assets	8,156,232	Operating Expense	2,787,585	79.7%	Days to Collect	52.6
Current Liabilities	8,156,234	Operating Margin	710,575	20.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	99,080	2.8%	Depreciation Rate	14.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,156,234	Net Profit or Loss	809,655	23.1%		

All Providers

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ESRD Profile Report - 2021

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

312586 RENAL CARE GROUP MAPLEWOOD

2130 MILBURN AVENUE
 12/31/2021 365 Days Settled
 MAPLEWOOD, NJ 07040
 ESSEX
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,664,614	Total Charges	2,960,430		Salary Expense	36.6%
Fixed Assets	435,451	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,282,804	Operating Revenue	2,960,430	100.0%		
Total Assets	7,382,869	Operating Expense	2,973,420	100.4%	Current Ratio	0.8
Current Liabilities	7,382,869	Operating Margin	-12,990	-0.4%	Days to Collect	90.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	7,382,869	Net Profit or Loss	(12,990)	-0.4%	Return on Equity	0.0%

312631 RENAL CENTER OF ENGLEWOOD

300 GRAND AVENUE, SUITE 103
 12/31/2021 365 Days Settled
 ENGLEWOOD, NJ 07631
 BERGEN
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	199,516	Total Charges	1,435,438		Salary Expense	11.5%
Fixed Assets	475,056	Contract Allowance	-248,504	-17.3%	Fringe Benefits	1.1%
Other Assets	60,000	Operating Revenue	1,683,942	117.3%		
Total Assets	734,572	Operating Expense	834,277	49.5%	Current Ratio	1.8
Current Liabilities	108,208	Operating Margin	849,665	50.5%	Days to Collect	106.5
Long Term Liabilities	153,100	Other Income	2,322	0.1%	Avg Payment Days	0.6
Total Equity	473,264	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	734,572	Net Profit or Loss	851,987	50.6%	Return on Equity	180.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

312657 RENAL CENTER OF HAMILTON

1013 WHITEHORSE AVENUE

12/31/2021 365 Days Settled

HAMILTON, NJ 08610

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,665,232	Total Charges	4,031,568	Salary Expense	34.5%	
Fixed Assets	3,026,530	Contract Allowance	44,523	1.1%	Fringe Benefits	5.9%
Other Assets	100,000	Operating Revenue	3,987,045	98.9%		
Total Assets	6,791,762	Operating Expense	3,552,738	89.1%	Current Ratio	11.3
Current Liabilities	323,488	Operating Margin	434,307	10.9%	Days to Collect	81.5
Long Term Liabilities	1,881,041	Other Income	180	0.0%	Avg Payment Days	7.8
Total Equity	4,587,234	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	6,791,763	Net Profit or Loss	434,487	10.9%	Return on Equity	9.5%

312681 RENAL CENTER OF MONROE

300 OVERLOOK DRIVE, PONDVIEW
PLAZA, BLDG C

12/31/2021 365 Days Settled

MONROE, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,489,731	Total Charges	1,326,121	Salary Expense	30.6%	
Fixed Assets	3,019,836	Contract Allowance	285,773	21.5%	Fringe Benefits	5.8%
Other Assets	46,428	Operating Revenue	1,040,348	78.5%		
Total Assets	-423,467	Operating Expense	1,825,527	175.5%	Current Ratio	(44.9)
Current Liabilities	77,658	Operating Margin	-785,179	-75.5%	Days to Collect	362.3
Long Term Liabilities	1,585,311	Other Income	796	0.1%	Avg Payment Days	6.1
Total Equity	-2,086,436	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-423,467	Net Profit or Loss	(784,383)	-75.4%	Return on Equity	37.6%

All Providers

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ESRD Profile Report - 2021

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

312624 RENAL CENTER OF MORRISTOWN

100 MADISON AVE - 4TH FLR

12/31/2021 365 Days Settled

MORRISTOWN, NJ 07960

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,443,298	Total Charges	5,902,904	Salary Expense	37.3%	
Fixed Assets	1,095,294	Contract Allowance	26,189	0.4%	Fringe Benefits	6.8%
Other Assets	134,270	Operating Revenue	5,876,715	99.6%		
Total Assets	13,672,862	Operating Expense	3,524,008	60.0%	Current Ratio	53.2
Current Liabilities	233,853	Operating Margin	2,352,707	40.0%	Days to Collect	88.0
Long Term Liabilities	276,421	Other Income	46	0.0%	Avg Payment Days	17.6
Total Equity	13,162,586	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	13,672,860	Net Profit or Loss	2,352,753	40.0%	Return on Equity	17.9%

312570 RENAL CENTER OF NEWARK

571 CENTRAL AVENUE

12/31/2021 365 Days Settled

NEWARK, NJ 07107

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,044,522	Total Charges	3,417,847	Salary Expense	30.6%	
Fixed Assets	1,860,007	Contract Allowance	-5,087	-0.1%	Fringe Benefits	6.4%
Other Assets	3,815	Operating Revenue	3,422,934	100.1%		
Total Assets	2,908,344	Operating Expense	3,959,368	115.7%	Current Ratio	6.3
Current Liabilities	164,510	Operating Margin	-536,434	-15.7%	Days to Collect	63.0
Long Term Liabilities	1,339,849	Other Income	1,897	0.1%	Avg Payment Days	5.7
Total Equity	1,403,984	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	2,908,343	Net Profit or Loss	(534,537)	-15.6%	Return on Equity	-38.1%

All Providers

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ESRD Profile Report - 2021

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,321,873	Total Charges	8,531,793	Salary Expense	33.2%	
Fixed Assets	1,547,969	Contract Allowance	76,290	0.9%	Fringe Benefits	6.4%
Other Assets	12,200	Operating Revenue	8,455,503	99.1%		
Total Assets	10,882,042	Operating Expense	4,617,501	54.6%	Current Ratio	35.1
Current Liabilities	265,895	Operating Margin	3,838,002	45.4%	Days to Collect	95.0
Long Term Liabilities	961,214	Other Income	-640	0.0%	Avg Payment Days	13.0
Total Equity	9,654,931	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	10,882,040	Net Profit or Loss	3,837,362	45.4%	Return on Equity	39.7%

312565 RENAL CENTER OF SEWELL, LLC

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,704,521	Total Charges	3,769,130	Salary Expense	34.9%	
Fixed Assets	1,042,911	Contract Allowance	24,344	0.6%	Fringe Benefits	6.6%
Other Assets	6,795	Operating Revenue	3,744,786	99.4%		
Total Assets	4,754,227	Operating Expense	2,640,581	70.5%	Current Ratio	45.8
Current Liabilities	80,949	Operating Margin	1,104,205	29.5%	Days to Collect	110.3
Long Term Liabilities	783,428	Other Income	929	0.0%	Avg Payment Days	8.4
Total Equity	3,889,849	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	4,754,226	Net Profit or Loss	1,105,134	29.5%	Return on Equity	28.4%

All Providers

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ESRD Profile Report - 2021

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

312623 RENAL CENTER OF SUCCASUNNA

175 RIGHTER ROAD
 SUCCASUNNA, NJ 07876
 MORRIS
 Novitas NJ

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,324,748	Total Charges	2,198,820		Salary Expense	37.8%
Fixed Assets	1,301,204	Contract Allowance	-203,822	-9.3%	Fringe Benefits	7.5%
Other Assets	99,629	Operating Revenue	2,402,642	109.3%	Current Ratio	32.4
Total Assets	3,725,581	Operating Expense	2,331,070	97.0%	Days to Collect	79.1
Current Liabilities	71,834	Operating Margin	71,572	3.0%	Avg Payment Days	9.6
Long Term Liabilities	47,547	Other Income	35	0.0%	Depreciation Rate	14.3%
Total Equity	3,606,201	Other Expense	0	0.0%	Return on Equity	2.0%
Total Liab. and Equity	3,725,582	Net Profit or Loss	71,607	3.0%		

312571 RENAL CENTER OF TRENTON

601 HAMILTON AVENUE
 TRENTON, NJ 08629
 MERCER
 Novitas NJ

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-953,346	Total Charges	1,690,929		Salary Expense	44.7%
Fixed Assets	673,875	Contract Allowance	-42,131	-2.5%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,733,060	102.5%	Current Ratio	(7.0)
Total Assets	-279,471	Operating Expense	1,891,656	109.2%	Days to Collect	129.1
Current Liabilities	135,505	Operating Margin	-158,596	-9.2%	Avg Payment Days	20.0
Long Term Liabilities	509,166	Other Income	822	0.0%	Depreciation Rate	9.0%
Total Equity	-924,142	Other Expense	0	0.0%	Return on Equity	17.1%
Total Liab. and Equity	-279,471	Net Profit or Loss	(157,774)	-9.1%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

312523 RENAL CENTER OF WESTWOOD LLC

363 OLD HOOK ROAD

12/31/2021 365 Days Settled

WESTWOOD, NJ 07675

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,258,649	Total Charges	6,436,208		Salary Expense	33.1%
Fixed Assets	781,601	Contract Allowance	-269,969	-4.2%	Fringe Benefits	5.8%
Other Assets	25,000	Operating Revenue	6,706,177	104.2%	Current Ratio	31.6
Total Assets	7,065,250	Operating Expense	3,898,153	58.1%	Days to Collect	64.4
Current Liabilities	197,935	Operating Margin	2,808,024	41.9%	Avg Payment Days	9.0
Long Term Liabilities	276,103	Other Income	91	0.0%	Depreciation Rate	18.4%
Total Equity	6,591,212	Other Expense	0	0.0%	Return on Equity	42.6%
Total Liab. and Equity	7,065,250	Net Profit or Loss	2,808,115	41.9%		

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 - 2021

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

312546 RENEX DIALYSIS CLINIC OF BLOOMFIELD, INC

206 BELLEVILLE AVENUE 12/31/2021 365 Days Settled

BLOOMFIELD, NJ 07003

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,129,266	Total Charges	4,728,169		Salary Expense	41.5%
Fixed Assets	254,639	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	1,645,411	Operating Revenue	4,728,169	100.0%		
Total Assets	18,029,316	Operating Expense	3,759,350	79.5%	Current Ratio	0.9
Current Liabilities	18,029,316	Operating Margin	968,819	20.5%	Days to Collect	109.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	18,029,316	Net Profit or Loss	968,817	20.5%	Return on Equity	0.0%

312568 RENEX DIALYSIS CLINIC OF EAST ORANGE

110 SOUTH GROVE STREET 12/31/2021 365 Days Settled

EAST ORANGE, NJ 07018

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,708,832	Total Charges	4,010,477		Salary Expense	44.2%
Fixed Assets	133,337	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	5,761,659	Operating Revenue	4,010,477	100.0%		
Total Assets	11,603,828	Operating Expense	3,522,901	87.8%	Current Ratio	0.5
Current Liabilities	11,603,831	Operating Margin	487,576	12.2%	Days to Collect	117.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	11,603,831	Net Profit or Loss	487,574	12.2%	Return on Equity	0.0%

All Providers

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

312564 RENEX DIALYSIS CLINIC OF HARRISON

620 ESSEX STREET
 HARRISON, NJ 07029
 HUDSON
 Novitas NJ

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,998,831	Total Charges	3,836,667		Salary Expense	41.6%
Fixed Assets	127,732	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	4,070,232	Operating Revenue	3,836,667	100.0%		
Total Assets	22,196,795	Operating Expense	3,261,005	85.0%	Current Ratio	0.8
Current Liabilities	22,196,798	Operating Margin	575,662	15.0%	Days to Collect	69.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	22,196,798	Net Profit or Loss	575,661	15.0%	Return on Equity	0.0%

312533 RENEX DIALYSIS CLINIC OF ORANGE

258 CENTRAL AVENUE
 ORANGE, NJ 07050
 ESSEX
 Novitas NJ

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,591,196	Total Charges	4,531,635		Salary Expense	37.4%
Fixed Assets	1,621,279	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	2,555,900	Operating Revenue	4,531,635	100.0%		
Total Assets	20,768,375	Operating Expense	4,984,532	110.0%	Current Ratio	0.8
Current Liabilities	20,768,377	Operating Margin	-452,897	-10.0%	Days to Collect	157.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	20,768,377	Net Profit or Loss	(452,897)	-10.0%	Return on Equity	0.0%

All Providers

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

312534 RENEX DIALYSIS CLINIC OF WOODBURY

571 NORTH EVERGREEN AVENUE 12/31/2021 365 Days Settled

WOODBURY, NJ 08096

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	546,097	Total Charges	3,779,495	Salary Expense	41.3%	
Fixed Assets	334,993	Contract Allowance	0	0.0%	Fringe Benefits	12.7%
Other Assets	388,419	Operating Revenue	3,779,495	100.0%		
Total Assets	1,269,509	Operating Expense	2,688,747	71.1%	Current Ratio	0.4
Current Liabilities	1,269,511	Operating Margin	1,090,748	28.9%	Days to Collect	92.3
Long Term Liabilities	0	Other Income	21,900	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	1,269,511	Net Profit or Loss	1,112,648	29.4%	Return on Equity	0.0%

312576 SAINT BARNABAS RCG DIALYSIS CENTER-LIVINGSTON

200 SOUTH ORANGE AVENUE, SUITE 117 12/31/2021 365 Days Settled

LIVINGSTON, NJ 07039

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	45,081,318	Total Charges	7,626,289	Salary Expense	46.7%	
Fixed Assets	140,490	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	732,073	Operating Revenue	7,626,289	100.0%		
Total Assets	45,953,881	Operating Expense	4,590,240	60.2%	Current Ratio	1.0
Current Liabilities	45,953,880	Operating Margin	3,036,049	39.8%	Days to Collect	107.7
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.7%
Total Liab. and Equity	45,953,880	Net Profit or Loss	3,036,053	39.8%	Return on Equity	0.0%

All Providers

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

312707 SATELLITE WELLBOUND OF CHERRY HILL

1945 ROUTE 70 EAST, SUITE A 12/31/2021 365 Days Settled

CHERRY HILL, NJ 08003

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	817,688	Total Charges	559,294		Salary Expense	21.7%
Fixed Assets	717,382	Contract Allowance	8,991	1.6%	Fringe Benefits	2.0%
Other Assets	367,554	Operating Revenue	550,303	98.4%		
Total Assets	1,902,624	Operating Expense	1,669,153	303.3%	Current Ratio	1.4
Current Liabilities	590,690	Operating Margin	-1,118,850	-203.3%	Days to Collect	460.9
Long Term Liabilities	277,346	Other Income	0	0.0%	Avg Payment Days	15.9
Total Equity	1,034,588	Other Expense	0	0.0%	Depreciation Rate	82.0%
Total Liab. and Equity	1,902,624	Net Profit or Loss	(1,118,850)	-203.3%	Return on Equity	-108.1%

312702 SAYREVILLE DIALYSIS

2909 WASHINGTON ROAD, SUITE 130 12/31/2021 365 Days Settled

PARLIN, NJ 08859

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,372,192	Total Charges	834,764		Salary Expense	33.0%
Fixed Assets	3,020,239	Contract Allowance	-138,475	-16.6%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	973,239	116.6%		
Total Assets	-1,351,953	Operating Expense	1,720,992	176.8%	Current Ratio	(60.8)
Current Liabilities	71,877	Operating Margin	-747,753	-76.8%	Days to Collect	158.2
Long Term Liabilities	694,969	Other Income	1	0.0%	Avg Payment Days	7.8
Total Equity	-2,118,799	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-1,351,953	Net Profit or Loss	(747,752)	-76.8%	Return on Equity	35.3%

All Providers

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

312520 SHORE DIALYSIS

300 W SYLVANIA AVENUE, SUITE 1

12/31/2021 365 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,564,671	Total Charges	3,256,884		Salary Expense	37.1%
Fixed Assets	1,144,010	Contract Allowance	-5,099	-0.2%	Fringe Benefits	6.8%
Other Assets	634,679	Operating Revenue	3,261,983	100.2%		
Total Assets	15,343,360	Operating Expense	3,453,029	105.9%	Current Ratio	41.3
Current Liabilities	328,762	Operating Margin	-191,046	-5.9%	Days to Collect	413.8
Long Term Liabilities	876,549	Other Income	1,389	0.0%	Avg Payment Days	7.1
Total Equity	14,138,049	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	15,343,360	Net Profit or Loss	(189,657)	-5.8%	Return on Equity	-1.3%

312574 SOMERSET DIALYSIS CENTER

240 CHURCHILL AVENUE

12/31/2021 365 Days Settled

SOMERSET, NJ 08873

SOMERSET

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,083,395	Total Charges	6,604,569		Salary Expense	32.9%
Fixed Assets	1,381,015	Contract Allowance	-19,387	-0.3%	Fringe Benefits	6.6%
Other Assets	315,877	Operating Revenue	6,623,956	100.3%		
Total Assets	39,780,287	Operating Expense	5,148,160	77.7%	Current Ratio	49.1
Current Liabilities	775,138	Operating Margin	1,475,796	22.3%	Days to Collect	78.7
Long Term Liabilities	869,181	Other Income	-113,627	-1.7%	Avg Payment Days	8.7
Total Equity	38,135,967	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	39,780,286	Net Profit or Loss	1,362,169	20.6%	Return on Equity	3.6%

All Providers

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

312697 SOUTH DEAN DIALYSIS

100 W FOREST AVENUE SUITE G 12/31/2021 365 Days Settled

ENGLEWOOD, NJ 07631

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,534,585	Total Charges	889,135		Salary Expense	25.5%
Fixed Assets	4,869,959	Contract Allowance	-83,284	-9.4%	Fringe Benefits	3.7%
Other Assets	16,744	Operating Revenue	972,419	109.4%		
Total Assets	-1,647,882	Operating Expense	1,829,774	188.2%	Current Ratio	(77.2)
Current Liabilities	84,683	Operating Margin	-857,355	-88.2%	Days to Collect	170.5
Long Term Liabilities	1,565,762	Other Income	6	0.0%	Avg Payment Days	8.8
Total Equity	-3,298,326	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-1,647,881	Net Profit or Loss	(857,349)	-88.2%	Return on Equity	26.0%

312538 SOUTHERN OCEAN COUNTY DIALYSIS CENTER

1301 ROUTE 72, SUITE 110 12/31/2021 365 Days Settled

MANAHAWKIN, NJ 08050

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,126,990	Total Charges	5,415,167		Salary Expense	39.6%
Fixed Assets	43,650	Contract Allowance	0	0.0%	Fringe Benefits	13.4%
Other Assets	962,553	Operating Revenue	5,415,167	100.0%		
Total Assets	24,133,193	Operating Expense	4,460,253	82.4%	Current Ratio	1.0
Current Liabilities	24,133,193	Operating Margin	954,914	17.6%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	123,809	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	24,133,193	Net Profit or Loss	1,078,723	19.9%	Return on Equity	0.0%

All Providers

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

312614 ST JOSEPH'S PATERSON DIALYSIS

11 GETTY AVENUE, BUILDING 275

12/31/2021 365 Days Settled

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,825,605	Total Charges	20,543,227	Salary Expense	32.5%	
Fixed Assets	4,204,339	Contract Allowance	445,323	2.2%	Fringe Benefits	6.8%
Other Assets	40,641,470	Operating Revenue	20,097,904	97.8%		
Total Assets	66,671,414	Operating Expense	14,331,545	71.3%	Current Ratio	28.4
Current Liabilities	768,324	Operating Margin	5,766,359	28.7%	Days to Collect	160.0
Long Term Liabilities	3,178,394	Other Income	-1,887,181	-9.4%	Avg Payment Days	8.3
Total Equity	62,724,696	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	66,671,414	Net Profit or Loss	3,879,178	19.3%	Return on Equity	6.2%

312613 ST JOSEPH'S SJRMC DIALYSIS

703 MAIN ST

12/31/2021 365 Days Settled

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,706,631	Total Charges	1,359,117	Salary Expense	38.2%	
Fixed Assets	832,223	Contract Allowance	-42,098	-3.1%	Fringe Benefits	5.9%
Other Assets	980,865	Operating Revenue	1,401,215	103.1%		
Total Assets	-1,893,543	Operating Expense	1,532,622	109.4%	Current Ratio	(37.0)
Current Liabilities	100,174	Operating Margin	-131,407	-9.4%	Days to Collect	426.3
Long Term Liabilities	793,436	Other Income	46,005	3.3%	Avg Payment Days	17.4
Total Equity	-2,787,152	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	-1,893,542	Net Profit or Loss	(85,402)	-6.1%	Return on Equity	3.1%

All Providers

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

312597 ST JOSEPH'S WAYNE DIALYSIS

57 WILLOWBROOK BOULEVARD FL 2 12/31/2021 365 Days Settled

WAYNE, NJ 07470

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-9,747,987	Total Charges	4,723,763	Salary Expense	35.9%	
Fixed Assets	1,124,843	Contract Allowance	-42,072	-0.9%	Fringe Benefits	8.0%
Other Assets	14,277,294	Operating Revenue	4,765,835	100.9%		
Total Assets	5,654,150	Operating Expense	3,825,523	80.3%	Current Ratio	(65.1)
Current Liabilities	149,706	Operating Margin	940,312	19.7%	Days to Collect	32.2
Long Term Liabilities	954,414	Other Income	-329,094	-6.9%	Avg Payment Days	8.1
Total Equity	4,550,030	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	5,654,150	Net Profit or Loss	611,218	12.8%	Return on Equity	13.4%

312528 SUMMIT DIALYSIS

1139 SPRUCE DRIVE 12/31/2021 365 Days Settled

MOUNTAINSIDE, NJ 07092

UNION

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,447,832	Total Charges	7,507,343	Salary Expense	33.9%	
Fixed Assets	1,146,279	Contract Allowance	-43,589	-0.6%	Fringe Benefits	5.9%
Other Assets	180,975	Operating Revenue	7,550,932	100.6%		
Total Assets	33,775,086	Operating Expense	4,700,526	62.3%	Current Ratio	65.1
Current Liabilities	498,267	Operating Margin	2,850,406	37.7%	Days to Collect	76.5
Long Term Liabilities	753,055	Other Income	734	0.0%	Avg Payment Days	7.4
Total Equity	32,523,763	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	33,775,085	Net Profit or Loss	2,851,140	37.8%	Return on Equity	8.8%

All Providers

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

312632 TETERBORO DIALYSIS

502 ROUTE 46 WEST

12/31/2021 365 Days Settled

TETERBORO, NJ 07608

BERGEN

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,338,968	Total Charges	4,452,312		Salary Expense	31.0%
Fixed Assets	1,014,082	Contract Allowance	-433,073	-9.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,885,385	109.7%	Current Ratio	16.3
Total Assets	3,353,050	Operating Expense	3,223,277	66.0%	Days to Collect	117.5
Current Liabilities	143,309	Operating Margin	1,662,108	34.0%	Avg Payment Days	5.5
Long Term Liabilities	704,355	Other Income	47	0.0%	Depreciation Rate	10.4%
Total Equity	2,505,386	Other Expense	0	0.0%	Return on Equity	66.3%
Total Liab. and Equity	3,353,050	Net Profit or Loss	1,662,155	34.0%		

313521 TRINITAS CRANFORD DIALYSIS

205 BIRCHWOOD AVENUE

Cost Report not filed.

CRANFORD, NJ 07016

UNION

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	0		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	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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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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312674 U S RENAL CARE VOORHEES DIALYSIS

1000 HADDONFIELD BERLIN ROAD, SUITE 12/31/2021 365 Days Settled
100

VOORHEES, NJ 08043

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	228,170	Total Charges	1,968,664	Salary Expense	35.7%	
Fixed Assets	2,343,316	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	25,273	Operating Revenue	1,968,664	100.0%		
Total Assets	2,596,759	Operating Expense	2,008,969	102.0%	Current Ratio	1.4
Current Liabilities	166,237	Operating Margin	-40,305	-2.0%	Days to Collect	35.2
Long Term Liabilities	109,562	Other Income	74	0.0%	Avg Payment Days	11.9
Total Equity	2,320,960	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	2,596,759	Net Profit or Loss	(40,231)	-2.0%	Return on Equity	-1.7%

312700 UPPER DEERFIELD DIALYSIS

21 CORNWELL DRIVE 12/31/2021 365 Days Settled

BRIDGETON, NJ 08302

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,011,466	Total Charges	2,183,301	Salary Expense	33.1%	
Fixed Assets	2,660,710	Contract Allowance	-32,832	-1.5%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,216,133	101.5%		
Total Assets	3,672,176	Operating Expense	1,904,560	85.9%	Current Ratio	6.6
Current Liabilities	154,023	Operating Margin	311,573	14.1%	Days to Collect	169.3
Long Term Liabilities	509,417	Other Income	-145,484	-6.6%	Avg Payment Days	7.9
Total Equity	3,008,737	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	3,672,177	Net Profit or Loss	166,089	7.5%	Return on Equity	5.5%

All Providers

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

312710 US RENAL CARE GLOUCESTER DIALYSIS

601 BERLIN CROSS KEYS ROAD 12/31/2021 311 Days *Settled

SICKLERVILLE, NJ 08081

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	334,425	Total Charges	885,829		Salary Expense	40.7%
Fixed Assets	3,215,038	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	926	Operating Revenue	885,829	100.0%	Current Ratio	0.3
Total Assets	3,550,389	Operating Expense	1,283,194	144.9%	Days to Collect	99.5
Current Liabilities	1,327,165	Operating Margin	-397,365	-44.9%	Avg Payment Days	18.2
Long Term Liabilities	447,897	Other Income	5	0.0%	Depreciation Rate	11.5%
Total Equity	1,775,327	Other Expense	0	0.0%	Return on Equity	-22.4%
Total Liab. and Equity	3,550,389	Net Profit or Loss	(397,360)	-44.9%		

312677 US RENAL CARE PENNS GROVE DIALYSIS

1 COLLINS DRIVE, SUITE 105 12/31/2021 365 Days Settled

CARNEYS POINT, NJ 08069

SALEM

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	171,813	Total Charges	1,863,073		Salary Expense	30.6%
Fixed Assets	2,404,668	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	26,790	Operating Revenue	1,863,073	100.0%	Current Ratio	0.4
Total Assets	2,603,271	Operating Expense	1,814,185	97.4%	Days to Collect	23.8
Current Liabilities	409,419	Operating Margin	48,888	2.6%	Avg Payment Days	18.6
Long Term Liabilities	1,670,898	Other Income	11	0.0%	Depreciation Rate	16.6%
Total Equity	522,954	Other Expense	0	0.0%	Return on Equity	9.4%
Total Liab. and Equity	2,603,271	Net Profit or Loss	48,899	2.6%		

All Providers

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ESRD Profile Report - 2021

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

312665 US RENAL CARE, MARLTON DIALYSIS

9 EVES DRIVE, SUITE 170

12/31/2021 365 Days Settled

EVESBORO, NJ 08053

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	434,654	Total Charges	3,501,866		Salary Expense	32.0%
Fixed Assets	2,254,751	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	24,668	Operating Revenue	3,501,866	100.0%	Current Ratio	0.7
Total Assets	2,714,073	Operating Expense	3,236,500	92.4%	Days to Collect	37.3
Current Liabilities	593,211	Operating Margin	265,366	7.6%	Avg Payment Days	13.2
Long Term Liabilities	209,650	Other Income	98	0.0%	Depreciation Rate	13.5%
Total Equity	1,911,212	Other Expense	0	0.0%	Return on Equity	13.9%
Total Liab. and Equity	2,714,073	Net Profit or Loss	265,464	7.6%		

312566 VINELAND DIALYSIS

1318 SOUTH MAIN ROAD, SUITE 3B

12/31/2021 365 Days Settled

VINELAND, NJ 08360

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,695,648	Total Charges	7,736,630		Salary Expense	32.8%
Fixed Assets	1,390,135	Contract Allowance	-115,632	-1.5%	Fringe Benefits	7.0%
Other Assets	8,376,099	Operating Revenue	7,852,262	101.5%	Current Ratio	42.0
Total Assets	23,461,882	Operating Expense	5,169,270	65.8%	Days to Collect	151.1
Current Liabilities	326,312	Operating Margin	2,682,992	34.2%	Avg Payment Days	8.6
Long Term Liabilities	665,281	Other Income	-733,278	-9.3%	Depreciation Rate	12.3%
Total Equity	22,470,290	Other Expense	0	0.0%	Return on Equity	8.7%
Total Liab. and Equity	23,461,883	Net Profit or Loss	1,949,714	24.8%		

All Providers

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

312711 VISTACARE DIALYSIS CENTER

300 BROADWAY

12/31/2021 310 Days *Settled

NEWARK, NJ 07104

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	439,395	Total Charges	468,008		Salary Expense	0.0%
Fixed Assets	367,762	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	468,008	100.0%		
Total Assets	807,157	Operating Expense	1,559,372	333.2%	Current Ratio	0.2
Current Liabilities	2,460,521	Operating Margin	-1,091,364	-233.2%	Days to Collect	158.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,653,364	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	807,157	Net Profit or Loss	(1,091,364)	-233.2%	Return on Equity	66.0%

312646 WALL TOWNSHIP HOME TRAINING CENTER

5100 BELMAR BOULEVARD, SUITE 1

12/31/2021 365 Days Settled

FARMINGDALE, NJ 07727

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,062,597	Total Charges	7,782,086		Salary Expense	22.3%
Fixed Assets	605,691	Contract Allowance	1,283,490	16.5%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	6,498,596	83.5%		
Total Assets	-5,456,906	Operating Expense	4,712,595	72.5%	Current Ratio	(18.3)
Current Liabilities	330,779	Operating Margin	1,786,001	27.5%	Days to Collect	509.9
Long Term Liabilities	259,359	Other Income	3,484,498	53.6%	Avg Payment Days	5.7
Total Equity	-6,047,042	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	-5,456,904	Net Profit or Loss	5,270,499	81.1%	Return on Equity	-87.2%

All Providers

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

312636 WEST ORANGE DIALYSIS

375 MT PLEASANT AVENUE, SUITE 340 12/31/2021 365 Days Settled

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,508,146	Total Charges	3,315,074	Salary Expense	29.4%	
Fixed Assets	952,468	Contract Allowance	16,972	0.5%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,298,102	99.5%		
Total Assets	-2,555,678	Operating Expense	2,991,757	90.7%	Current Ratio	(32.9)
Current Liabilities	106,778	Operating Margin	306,345	9.3%	Days to Collect	106.1
Long Term Liabilities	614,119	Other Income	212	0.0%	Avg Payment Days	5.7
Total Equity	-3,276,576	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	-2,555,679	Net Profit or Loss	306,557	9.3%	Return on Equity	-9.4%

312584 WILLINGBORO DIALYSIS

230 VAN SCIVER PARKWAY 12/31/2021 365 Days Settled

WILLINGBORO, NJ 08046

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,344,375	Total Charges	5,967,431	Salary Expense	32.7%	
Fixed Assets	1,284,056	Contract Allowance	-200,841	-3.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	6,168,272	103.4%		
Total Assets	20,628,431	Operating Expense	3,967,730	64.3%	Current Ratio	108.5
Current Liabilities	178,248	Operating Margin	2,200,542	35.7%	Days to Collect	90.7
Long Term Liabilities	533,235	Other Income	112	0.0%	Avg Payment Days	5.5
Total Equity	19,916,948	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	20,628,431	Net Profit or Loss	2,200,654	35.7%	Return on Equity	11.0%

All Providers

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

312629 WOODBRIDGE DIALYSIS CENTER

541 MAIN STREET

12/31/2021 365 Days Settled

WOODBIDGE, NJ 07095

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,558,223	Total Charges	9,072,271	Salary Expense	28.3%	
Fixed Assets	1,557,280	Contract Allowance	501,211	5.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	8,571,060	94.5%		
Total Assets	18,115,503	Operating Expense	5,424,432	63.3%	Current Ratio	23.7
Current Liabilities	698,171	Operating Margin	3,146,628	36.7%	Days to Collect	205.2
Long Term Liabilities	1,431,252	Other Income	181	0.0%	Avg Payment Days	8.5
Total Equity	15,986,080	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	18,115,503	Net Profit or Loss	3,146,809	36.7%	Return on Equity	19.7%

312606 WOODLAND PARK DIALYSIS CENTER, LLC

1225 MCBRIDE AVENUE

12/31/2021 365 Days Settled

WOODLAND PARK, NJ 07424

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,100,012	Total Charges	5,620,029	Salary Expense	44.8%	
Fixed Assets	17,849	Contract Allowance	-644,615	-11.5%	Fringe Benefits	12.2%
Other Assets	1,705,749	Operating Revenue	6,264,644	111.5%		
Total Assets	2,823,610	Operating Expense	2,935,075	46.9%	Current Ratio	1.4
Current Liabilities	779,571	Operating Margin	3,329,569	53.1%	Days to Collect	7.0
Long Term Liabilities	1,472,048	Other Income	38,387	0.6%	Avg Payment Days	16.2
Total Equity	571,990	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	2,823,609	Net Profit or Loss	3,367,956	53.8%	Return on Equity	588.8%

All Providers

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