

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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ESRD Profile Report - 2021

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%

All Providers

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

312651 ATLANTIC COUNTY DIALYSIS

400 W BLACK HORSE PIKE, SUITE 3 12/31/2021 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%	Current Ratio	4.9
Total Assets	3,556,811	Operating Expense	4,546,225	74.7%	Days to Collect	96.0
Current Liabilities	440,323	Operating Margin	1,542,964	25.3%	Avg Payment Days	13.7
Long Term Liabilities	593,595	Other Income	-369,765	-6.1%	Depreciation Rate	10.5%
Total Equity	2,522,893	Other Expense	0	0.0%	Return on Equity	46.5%
Total Liab. and Equity	3,556,811	Net Profit or Loss	1,173,199	19.3%		

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%	Current Ratio	13.2
Total Assets	3,038,579	Operating Expense	2,527,120	71.4%	Days to Collect	111.6
Current Liabilities	137,968	Operating Margin	1,011,348	28.6%	Avg Payment Days	11.2
Long Term Liabilities	1,064,807	Other Income	421	0.0%	Depreciation Rate	13.0%
Total Equity	1,835,804	Other Expense	0	0.0%	Return on Equity	55.1%
Total Liab. and Equity	3,038,579	Net Profit or Loss	1,011,769	28.6%		

All Providers

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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%	Current Ratio	(0.1)
Total Assets	-483,988	Operating Expense	1,561,361	217.4%	Days to Collect	824.1
Current Liabilities	29,019	Operating Margin	-843,133	-117.4%	Avg Payment Days	2.4
Long Term Liabilities	-99,932	Other Income	98,312	13.7%	Depreciation Rate	75.1%
Total Equity	-413,074	Other Expense	0	0.0%	Return on Equity	180.3%
Total Liab. and Equity	-483,987	Net Profit or Loss	(744,821)	-103.7%		

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%	Current Ratio	0.6
Total Assets	6,633,630	Operating Expense	905,901	44.8%	Days to Collect	87.4
Current Liabilities	6,633,631	Operating Margin	1,116,265	55.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	18,466	0.9%	Depreciation Rate	130.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,633,631	Net Profit or Loss	1,134,731	56.1%		

All Providers

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

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%		
Total Assets	956,154	Operating Expense	2,799,559	109.8%	Current Ratio	0.3
Current Liabilities	956,154	Operating Margin	-249,705	-9.8%	Days to Collect	79.3
Long Term Liabilities	0	Other Income	51,205	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	956,154	Net Profit or Loss	(198,500)	-7.8%	Return on Equity	0.0%

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%		
Total Assets	35,803,115	Operating Expense	5,276,441	87.6%	Current Ratio	1.0
Current Liabilities	35,803,117	Operating Margin	746,430	12.4%	Days to Collect	121.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	35,803,117	Net Profit or Loss	746,430	12.4%	Return on Equity	0.0%

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

312502 BIO-MEDICAL APPLICATIONS OF JERSEY CITY

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

12/31/2021 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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ESRD Profile Report - 2021

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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2/13/2024

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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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Healthcare Almanac 561-594-7551

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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%		

All Providers

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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	103.2
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%

All Providers

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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	65.3
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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ESRD Profile Report - 2021

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
SOUTH PLAINFIELD, NJ 07080
MIDDLESEX
Novitas NJ

12/31/2021 365 Days Settled

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
EAST BRUNSWICK, NJ 08816
MIDDLESEX
Novitas NJ

12/31/2021 365 Days Settled

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	638.3
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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www.halmanac.com

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ESRD Profile Report - 2021

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	48.0
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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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%		
Total Assets	23,079,020	Operating Expense	3,830,321	62.8%	Current Ratio	56.4
Current Liabilities	388,529	Operating Margin	2,272,945	37.2%	Days to Collect	72.7
Long Term Liabilities	595,975	Other Income	67	0.0%	Avg Payment Days	7.8
Total Equity	22,094,518	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	23,079,022	Net Profit or Loss	2,273,012	37.2%	Return on Equity	10.3%

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%		
Total Assets	2,573,716	Operating Expense	3,117,081	77.3%	Current Ratio	0.1
Current Liabilities	2,573,716	Operating Margin	914,736	22.7%	Days to Collect	85.4
Long Term Liabilities	0	Other Income	74,876	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	2,573,716	Net Profit or Loss	989,612	24.5%	Return on Equity	0.0%

All Providers

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

312686 FRESENIUS 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 FRESENIUS 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
BRICK, NJ 08723
OCEAN
Novitas NJ

12/31/2021 368 Days Settled

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
BRIDGETON, NJ 08302
CUMBERLAND
Novitas NJ

12/31/2021 365 Days Settled

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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ESRD Profile Report - 2021

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	-1,300.4%	Days to Collect	144.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	-129,635	Net Profit or Loss	(270,583)	-1,300.4%	Return on Equity	0.0%

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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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	69.2
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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Healthcare Almanac 561-594-7551

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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%		
Total Assets	-1,297,396	Operating Expense	1,558,781	346.2%	Current Ratio	3.7
Current Liabilities	-1,297,396	Operating Margin	-1,108,521	-246.2%	Days to Collect	151.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-1,297,396	Net Profit or Loss	(1,108,519)	-246.2%	Return on Equity	0.0%

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%		
Total Assets	16,305,904	Operating Expense	4,515,393	66.4%	Current Ratio	(0.8)
Current Liabilities	16,305,905	Operating Margin	2,280,839	33.6%	Days to Collect	73.5
Long Term Liabilities	0	Other Income	170,724	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	16,305,905	Net Profit or Loss	2,451,563	36.1%	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.

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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Healthcare Almanac 561-594-7551

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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	116.4
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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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%	Current Ratio	(2.4)
Total Assets	6,391,811	Operating Expense	2,861,951	97.0%	Days to Collect	73.6
Current Liabilities	6,391,811	Operating Margin	88,505	3.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	3,042.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,391,811	Net Profit or Loss	88,506	3.0%		

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%	Current Ratio	0.4
Total Assets	3,562,471	Operating Expense	6,435,032	90.3%	Days to Collect	125.4
Current Liabilities	3,562,471	Operating Margin	691,082	9.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	182,477	2.6%	Depreciation Rate	43.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,562,471	Net Profit or Loss	873,559	12.3%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2021

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

312535 FRESENIUS MEDICAL CARE ATLANTIC CITY

1501 ATLANTIC AVENUE 12/31/2021 365 Days Settled

ATLANTIC CITY, NJ 08401

ATLANTIC

Novitas NJ

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 12/31/2021 365 Days Settled

TEANECK, NJ 07666

BERGEN

Novitas NJ

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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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	89.2
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	54.3
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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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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ESRD Profile Report - 2021

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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ESRD Profile Report - 2021

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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ESRD Profile Report - 2021

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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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%		
Total Assets	35,737,384	Operating Expense	5,862,104	62.4%	Current Ratio	1.0
Current Liabilities	35,737,384	Operating Margin	3,536,765	37.6%	Days to Collect	90.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	35,737,384	Net Profit or Loss	3,536,767	37.6%	Return on Equity	0.0%

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%		
Total Assets	14,412,899	Operating Expense	3,326,403	69.5%	Current Ratio	0.9
Current Liabilities	14,412,898	Operating Margin	1,458,452	30.5%	Days to Collect	104.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	14,412,898	Net Profit or Loss	1,458,451	30.5%	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.

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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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%		
Total Assets	1,445,230	Operating Expense	3,382,983	70.8%	Current Ratio	0.8
Current Liabilities	1,445,229	Operating Margin	1,395,290	29.2%	Days to Collect	146.8
Long Term Liabilities	0	Other Income	35,741	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	1,445,229	Net Profit or Loss	1,431,031	29.9%	Return on Equity	0.0%

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%		
Total Assets	12,585,783	Operating Expense	4,053,613	69.4%	Current Ratio	0.9
Current Liabilities	12,585,785	Operating Margin	1,787,752	30.6%	Days to Collect	63.0
Long Term Liabilities	0	Other Income	82,514	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	12,585,785	Net Profit or Loss	1,870,266	32.0%	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.

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%	Current Ratio	2.1
Total Assets	-3,822,778	Operating Expense	5,311,771	90.9%	Days to Collect	104.0
Current Liabilities	-3,822,779	Operating Margin	533,124	9.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	27.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-3,822,779	Net Profit or Loss	533,121	9.1%		

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%	Current Ratio	0.9
Total Assets	12,651,719	Operating Expense	3,587,374	85.5%	Days to Collect	56.1
Current Liabilities	12,651,720	Operating Margin	607,779	14.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	74,398	1.8%	Depreciation Rate	26.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,651,720	Net Profit or Loss	682,177	16.3%		

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.

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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Healthcare Almanac 561-594-7551

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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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ESRD Profile Report - 2021

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%	Current Ratio	0.1
Total Assets	1,235,720	Operating Expense	2,413,158	161.5%	Days to Collect	1.8
Current Liabilities	3,784,130	Operating Margin	-919,248	-61.5%	Avg Payment Days	13.4
Long Term Liabilities	672,452	Other Income	0	0.0%	Depreciation Rate	59.2%
Total Equity	-3,220,862	Other Expense	0	0.0%	Return on Equity	28.5%
Total Liab. and Equity	1,235,720	Net Profit or Loss	(919,248)	-61.5%		

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%	Current Ratio	10.1
Total Assets	3,728,357	Operating Expense	1,850,074	99.9%	Days to Collect	504.0
Current Liabilities	47,336	Operating Margin	2,361	0.1%	Avg Payment Days	5.7
Long Term Liabilities	932,090	Other Income	-11,285	-0.6%	Depreciation Rate	10.0%
Total Equity	2,748,931	Other Expense	0	0.0%	Return on Equity	-0.3%
Total Liab. and Equity	3,728,357	Net Profit or Loss	(8,924)	-0.5%		

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%		
Total Assets	2,229,219	Operating Expense	2,102,381	94.3%	Current Ratio	1.5
Current Liabilities	405,089	Operating Margin	126,588	5.7%	Days to Collect	8.9
Long Term Liabilities	464,319	Other Income	2,106	0.1%	Avg Payment Days	5.4
Total Equity	1,359,812	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	2,229,220	Net Profit or Loss	128,694	5.8%	Return on Equity	9.5%

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%		
Total Assets	2,453,475	Operating Expense	2,473,222	62.6%	Current Ratio	11.9
Current Liabilities	101,246	Operating Margin	1,478,681	37.4%	Days to Collect	58.7
Long Term Liabilities	391,389	Other Income	-320,544	-8.1%	Avg Payment Days	7.9
Total Equity	1,960,839	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	2,453,474	Net Profit or Loss	1,158,137	29.3%	Return on Equity	59.1%

All Providers

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ESRD Profile Report - 2021

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	38.3
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	196.4
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	149.2
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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ESRD Profile Report - 2021

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

312594 LOURDES INNOVA DIALYSIS

3716 CHURCH ROAD
 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%		
Total Assets	4,667,271	Operating Expense	2,994,280	95.8%	Current Ratio	(12.9)
Current Liabilities	127,191	Operating Margin	132,404	4.2%	Days to Collect	112.9
Long Term Liabilities	734,326	Other Income	-25,150	-0.8%	Avg Payment Days	10.5
Total Equity	3,805,755	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	4,667,272	Net Profit or Loss	107,254	3.4%	Return on Equity	2.8%

312617 LOURDES MT LAUREL DIALYSIS

130 GAITHER DRIVE, SUITE 172
 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%		
Total Assets	2,482,796	Operating Expense	2,619,678	88.3%	Current Ratio	5.9
Current Liabilities	82,224	Operating Margin	346,218	11.7%	Days to Collect	108.9
Long Term Liabilities	1,856,700	Other Income	-65,683	-2.2%	Avg Payment Days	8.0
Total Equity	543,872	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,482,796	Net Profit or Loss	280,535	9.5%	Return on Equity	51.6%

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

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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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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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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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%		
Total Assets	6,066,849	Operating Expense	4,621,901	59.1%	Current Ratio	15.9
Current Liabilities	223,118	Operating Margin	3,200,434	40.9%	Days to Collect	98.2
Long Term Liabilities	2,064,958	Other Income	-1,003,135	-12.8%	Avg Payment Days	8.4
Total Equity	3,778,773	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	6,066,849	Net Profit or Loss	2,197,299	28.1%	Return on Equity	58.1%

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%		
Total Assets	10,390,396	Operating Expense	4,215,585	72.7%	Current Ratio	34.5
Current Liabilities	163,871	Operating Margin	1,582,265	27.3%	Days to Collect	320.2
Long Term Liabilities	809,673	Other Income	-473,768	-8.2%	Avg Payment Days	6.1
Total Equity	9,416,852	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	10,390,396	Net Profit or Loss	1,108,497	19.1%	Return on Equity	11.8%

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.

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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Healthcare Almanac 561-594-7551

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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	154.5
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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Healthcare Almanac 561-594-7551

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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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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2021

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

2/13/2024

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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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Healthcare Almanac 561-594-7551

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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	47.9
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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Healthcare Almanac 561-594-7551

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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%		
Total Assets	14,313,533	Operating Expense	5,076,022	108.9%	Current Ratio	59.9
Current Liabilities	222,725	Operating Margin	-413,428	-8.9%	Days to Collect	107.4
Long Term Liabilities	192,065	Other Income	412	0.0%	Avg Payment Days	6.5
Total Equity	13,898,744	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	14,313,534	Net Profit or Loss	(413,016)	-8.9%	Return on Equity	-3.0%

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%		
Total Assets	24,753,579	Operating Expense	4,605,736	86.7%	Current Ratio	14.1
Current Liabilities	1,045,848	Operating Margin	706,375	13.3%	Days to Collect	90.0
Long Term Liabilities	1,008,854	Other Income	1,581	0.0%	Avg Payment Days	9.5
Total Equity	22,698,877	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	24,753,579	Net Profit or Loss	707,956	13.3%	Return on Equity	3.1%

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	72.3
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	210.3
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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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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Healthcare Almanac 561-594-7551

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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
 MAPLEWOOD, NJ 07040
 ESSEX
 Novitas NJ

12/31/2021 365 Days Settled

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%	Current Ratio	0.8
Total Assets	7,382,869	Operating Expense	2,973,420	100.4%	Days to Collect	90.2
Current Liabilities	7,382,869	Operating Margin	-12,990	-0.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	28.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,382,869	Net Profit or Loss	(12,990)	-0.4%		

312631 RENAL CENTER OF ENGLEWOOD

300 GRAND AVENUE, SUITE 103
 ENGLEWOOD, NJ 07631
 BERGEN
 Novitas NJ

12/31/2021 365 Days Settled

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%	Current Ratio	1.8
Total Assets	734,572	Operating Expense	834,277	49.5%	Days to Collect	106.5
Current Liabilities	108,208	Operating Margin	849,665	50.5%	Avg Payment Days	0.6
Long Term Liabilities	153,100	Other Income	2,322	0.1%	Depreciation Rate	20.2%
Total Equity	473,264	Other Expense	0	0.0%	Return on Equity	180.0%
Total Liab. and Equity	734,572	Net Profit or Loss	851,987	50.6%		

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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Healthcare Almanac 561-594-7551

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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	19.0
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	154.3
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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Healthcare Almanac 561-594-7551

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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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Healthcare Almanac 561-594-7551

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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%	Current Ratio	0.9
Total Assets	18,029,316	Operating Expense	3,759,350	79.5%	Days to Collect	109.7
Current Liabilities	18,029,316	Operating Margin	968,819	20.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	21.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	18,029,316	Net Profit or Loss	968,817	20.5%		

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%	Current Ratio	0.5
Total Assets	11,603,828	Operating Expense	3,522,901	87.8%	Days to Collect	117.6
Current Liabilities	11,603,831	Operating Margin	487,576	12.2%	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	11,603,831	Net Profit or Loss	487,574	12.2%		

All Providers

12:47 AM

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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	123.9
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%	Current Ratio	0.4
Total Assets	1,269,509	Operating Expense	2,688,747	71.1%	Days to Collect	92.3
Current Liabilities	1,269,511	Operating Margin	1,090,748	28.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	21,900	0.6%	Depreciation Rate	11.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,269,511	Net Profit or Loss	1,112,648	29.4%		

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%	Current Ratio	1.0
Total Assets	45,953,881	Operating Expense	4,590,240	60.2%	Days to Collect	107.7
Current Liabilities	45,953,880	Operating Margin	3,036,049	39.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	4	0.0%	Depreciation Rate	33.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	45,953,880	Net Profit or Loss	3,036,053	39.8%		

All Providers

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ESRD Profile Report - 2021

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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ESRD Profile Report - 2021

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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ESRD Profile Report - 2021

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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ESRD Profile Report - 2021

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	134.4
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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ESRD Profile Report - 2021

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	65.2
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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ESRD Profile Report - 2021

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%		
Total Assets	3,550,389	Operating Expense	1,283,194	144.9%	Current Ratio	0.3
Current Liabilities	1,327,165	Operating Margin	-397,365	-44.9%	Days to Collect	99.5
Long Term Liabilities	447,897	Other Income	5	0.0%	Avg Payment Days	18.2
Total Equity	1,775,327	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	3,550,389	Net Profit or Loss	(397,360)	-44.9%	Return on Equity	-22.4%

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%		
Total Assets	2,603,271	Operating Expense	1,814,185	97.4%	Current Ratio	0.4
Current Liabilities	409,419	Operating Margin	48,888	2.6%	Days to Collect	23.8
Long Term Liabilities	1,670,898	Other Income	11	0.0%	Avg Payment Days	18.6
Total Equity	522,954	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	2,603,271	Net Profit or Loss	48,899	2.6%	Return on Equity	9.4%

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%	Current Ratio	0.2
Total Assets	807,157	Operating Expense	1,559,372	333.2%	Days to Collect	158.5
Current Liabilities	2,460,521	Operating Margin	-1,091,364	-233.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.2%
Total Equity	-1,653,364	Other Expense	0	0.0%	Return on Equity	66.0%
Total Liab. and Equity	807,157	Net Profit or Loss	(1,091,364)	-233.2%		

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%	Current Ratio	(18.3)
Total Assets	-5,456,906	Operating Expense	4,712,595	72.5%	Days to Collect	509.9
Current Liabilities	330,779	Operating Margin	1,786,001	27.5%	Avg Payment Days	5.7
Long Term Liabilities	259,359	Other Income	3,484,498	53.6%	Depreciation Rate	12.7%
Total Equity	-6,047,042	Other Expense	0	0.0%	Return on Equity	-87.2%
Total Liab. and Equity	-5,456,904	Net Profit or Loss	5,270,499	81.1%		

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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