

COMPLETE CARE AT LAKEVIEW LLC
(a limited liability company)
REVENUES
YEAR ENDED DECEMBER 31, 2024

Current year - SNF

| | |
|------------------------------------|----------------|
| Medicaid | \$ 1,472,170 |
| Medicaid - Managed Care | 4,728,580 |
| Private | 392,489 |
| Medicare - Part A | 2,441,616 |
| Medicare - Part A bad debt expense | (176,372) |
| HMO Commercial | 131,545 |
| HMO Medicare | 254,250 |
| HMO Medicaid | 70,338 |
| Hospice | <u>228,357</u> |

| | |
|---------------------------------|-------------------------|
| Total current year - SNF | <u><u>9,542,973</u></u> |
|---------------------------------|-------------------------|

Current year - Vent

| | |
|-------------------------|---------------|
| Medicaid | 459,193 |
| Medicaid - Managed Care | 1,807,197 |
| Private | 284,499 |
| Medicare - Part A | 947,624 |
| HMO Commercial | 800 |
| HMO Medicare | 23,750 |
| HMO Medicaid | <u>89,425</u> |

| | |
|---------------------------------|-------------------------|
| Total current year -Vent | <u><u>3,612,488</u></u> |
|---------------------------------|-------------------------|

Miscellaneous

| | |
|---------|-------------------------|
| Therapy | 873,684 |
| Other | <u>370,361</u> |
| | <u><u>1,244,045</u></u> |

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|-----------------------|-----------------------------|
| TOTAL REVENUES | <u><u>\$ 14,399,506</u></u> |
|-----------------------|-----------------------------|