

COMPLETE CARE AT LAKEVIEW LLC
(a limited liability company)
REVENUES
YEAR ENDED DECEMBER 31, 2025

Current year - SNF

Medicaid	\$ 1,618,086
Medicaid - Managed Care	4,926,048
Private	396,184
Medicare - Part A	3,717,201
Medicare - Part A bad debt expense	(164,031)
Commercial HMO	238,861
Medicare HMO	422,718
Medicaid HMO	229,075
Hospice	176,939

Total current year - SNF	<u>11,561,081</u>
---------------------------------	-------------------

Current year - Vent

Medicaid	\$ 463,863
Medicaid - Managed Care	2,349,334
Private	59,173
Medicare - Part A	613,647
Medicaid HMO	69,129

Total current year - Vent	<u>\$ 3,555,146</u>
----------------------------------	---------------------

Prior years - SNF

Medicaid	(56,923)
Private	56,923
	<u>-</u>

Miscellaneous

Therapy	740,026
Other	155,637
	<u>895,663</u>

TOTAL REVENUES	<u><u>\$ 16,011,890</u></u>
-----------------------	-----------------------------