

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

Current year

| | |
|-----------------------------|----------------|
| Medicaid | \$ 2,012,362 |
| Medicaid - Managed Care | 11,548,335 |
| Private | 1,282,675 |
| Medicare - Part A | 4,684,400 |
| Medicare - Part A bad debts | (513,462) |
| Hospice | 95,910 |
| HMO Commercial | 279,499 |
| HMO Medicare | 983,659 |
| HMO Medicaid | <u>131,200</u> |

| | |
|---------------------------|-------------------|
| Total current year | <u>20,504,578</u> |
|---------------------------|-------------------|

Prior years

| | |
|----------|------------------|
| Medicaid | 235,505 |
| Private | <u>(187,672)</u> |
| | <u>47,833</u> |

Miscellaneous

| | |
|---------|----------------|
| Therapy | 902,274 |
| Other | <u>9,831</u> |
| | <u>912,105</u> |

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|-----------------------|-----------------------------|
| TOTAL REVENUES | <u><u>\$ 21,464,516</u></u> |
|-----------------------|-----------------------------|