

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

**Current year - SNF**

|                                    |                   |
|------------------------------------|-------------------|
| Medicaid                           | \$ 1,928,334      |
| Medicaid - Managed Care            | 12,269,678        |
| Private                            | 2,439,200         |
| Medicare - Part A                  | 7,742,135         |
| Medicare - Part A bad debt expense | (319,252)         |
| Commercial HMO                     | 381,906           |
| Medicare HMO                       | 3,436,441         |
| Medicaid HMO                       | 392,010           |
| Hospice                            | <u>454,290</u>    |
| <b>Total current year - SNF</b>    | <u>28,724,742</u> |

**Current year - Vent**

|                                  |                  |
|----------------------------------|------------------|
| Medicaid                         | \$ 199,792       |
| Medicaid - Managed Care          | 1,032,666        |
| Private                          | 33,915           |
| Medicare - Part A                | 470,994          |
| HMO                              | <u>196,257</u>   |
| <b>Total current year - Vent</b> | <u>1,933,624</u> |

**Prior period**

|                           |               |
|---------------------------|---------------|
| Medicaid - Managed Care   | (34,953)      |
| Insurance                 | <u>72,896</u> |
| <b>Total prior period</b> | <u>37,943</u> |

**Miscellaneous**

|         |                |
|---------|----------------|
| Therapy | 615,638        |
| Other   | 3,877          |
|         | <u>619,515</u> |

**TOTAL REVENUES**

\$ 31,315,824