

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>

Total current year - SNF	<u><u>28,724,742</u></u>
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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>

Total current year - Vent	<u><u>1,933,624</u></u>
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Prior period

Medicaid - Managed Care	(34,953)
Insurance	<u>72,896</u>

Total prior period	<u><u>37,943</u></u>
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Miscellaneous

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

TOTAL REVENUES	<u><u>\$ 31,315,824</u></u>
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