

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

Current year - SNF

Medicaid	\$ 2,779,224
Medicaid - Managed Care	12,111,072
Private	1,989,578
Medicare - Part A	9,853,345
Medicare - Part A bad debt	(306,290)
Commercial HMO	571,506
Medicare HMO	3,669,537
Medicaid HMO	400,135
Hospice	<u>933,559</u>

Total current year - SNF

32,001,666

Current year - Vent

Medicaid	305,707
Medicaid - Managed Care	983,449
Private	36,750
Medicare - Part A	193,282
Commercial HMO	5,799
Medicare HMO	6,541
Medicaid HMO	<u>27,300</u>

Total current year - Vent

1,558,828

Prior years - SNF

Medicare - Part A	89,057
Commercial HMO	<u>(124,825)</u>
	<u>(35,768)</u>

Miscellaneous

Therapy	655,437
Other	<u>6,579</u>
	<u>662,016</u>

TOTAL REVENUES

\$ 34,186,742