

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

Current year - SNF

Medicaid	\$ 2,326,004
Medicaid - Managed Care	10,461,547
Private	813,053
Medicare - Part A	5,278,511
Medicare - Part A bad debt expense	(350,193)
Commercial HMO	855,784
Medicare HMO	1,716,552
Medicaid HMO	249,435
Veterans	19,745
Hospice	<u>925,327</u>

Total current year - SNF

22,295,765

Prior years - SNF

Medicaid	<u>(72,550)</u>
	<u>(72,550)</u>

Miscellaneous

Therapy	894,735
Other	<u>300</u>
	<u>895,035</u>

TOTAL REVENUES

\$ 23,118,250