

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

Current year - SNF

Medicaid	\$ 1,829,912
Medicaid - Managed Care	6,757,081
Private	2,209,831
Medicare - Part A	4,642,482
Medicare - Part A bad debt expense	(181,758)
Commercial HMO	56,089
Medicare HMO	988,712
Medicaid HMO	339,190
Hospice	<u>1,213,061</u>

Total current year - SNF	<u>17,854,600</u>
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Prior years - SNF

Medicaid	(55,269)
Private	51,575
Medicare - Part A	<u>(45,580)</u>
	<u>(49,274)</u>

Miscellaneous

Therapy	538,791
Other	<u>60,296</u>
	<u>599,087</u>

TOTAL REVENUES	<u><u>\$ 18,404,413</u></u>
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