

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

Current year - SNF

Medicaid	\$ 2,023,669
Medicaid - Managed Care	6,158,345
Private	1,354,536
Medicare - Part A	6,467,905
Medicare - Part A bad debt expense	(229,907)
Commercial HMO	439,869
Medicare HMO	1,132,682
Medicaid HMO	237,377
Hospice	<u>267,300</u>

Total current year - SNF

17,851,776

Current year - Vent

Medicaid	616,733
Medicaid - Managed Care	1,980,669
Private	378,710
Medicare - Part A	334,307
Commercial HMO	(10,745)
Medicare HMO	(3,424)
Medicaid HMO	<u>27,507</u>

Total current year - Vent

3,323,757

Prior years - SNF

Medicaid	(62,206)
Private	122,160
Medicare - Part A	136,808
Commercial HMO	<u>(133,071)</u>
	<u>63,691</u>

Miscellaneous

Therapy	626,631
Other	<u>2,587</u>
	<u>629,218</u>

TOTAL REVENUES

\$ 21,868,442