

COMPLETE CARE AT BRAKELEY PARK LLC
(a limited liability company)
REVENUES
YEAR ENDED DECEMBER 31, 2024

Current year - Skilled Nursing Facility

Medicaid	\$ 523,084
Medicaid - Managed Care	6,992,647
Private	2,302,431
Medicare - Part A	3,271,592
Medicare - Part A bad debts	(104,128)
Commercial HMO	89,363
Medicare HMO	1,001,266
Medicaid HMO	125,040
Hospice	<u>132,950</u>

Total SNF current year \$ 14,334,245

Current year - Assisted Living Facility

Private	<u>789,502</u>
---------	----------------

Total ALF current year \$ 789,502

Prior years - Skilled Nursing Facility

Medicaid	(109,180)
Medicaid - Managed Care	(2,985)
Private	129,086
Medicare	(42,548)
Commercial HMO	(3,600)
Medicare HMO	(1,040)
Medicaid HMO	(10,500)
Hospice	<u>15,345</u>
	<u>(25,422)</u>

Miscellaneous

Ancillary - SNF	280,633
Ancillary - ALF	(1,334)
Other	<u>6,789</u>
	<u>286,088</u>

TOTAL REVENUES \$ 15,384,413