

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

Current year - SNF

Medicaid	\$ 626,258
Medicaid - Managed Care	7,300,289
Private	640,233
Medicare - Part A	3,064,411
Medicare - Part A bad debt expense	(101,476)
Commercial HMO	151,650
Medicare HMO	1,556,491
Medicaid HMO	184,440
Hospice	400,931

Total current year - SNF

13,823,227

Prior years - SNF

Medicaid	(55,898)
Medicaid - Managed Care	53,836
	<u>(2,062)</u>

Miscellaneous

Therapy	407,477
Other	96
	<u>407,573</u>

TOTAL REVENUES

\$ 14,228,738