

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

Current year - SNF

Medicaid	\$ 1,019,660
Medicaid - Managed Care	5,756,892
Private	1,982,274
Medicare - Part A	7,596,636
Medicare - Part A bad debt expense	(297,042)
Commercial HMO	457,343
Medicare HMO	2,080,629
Medicaid HMO	161,580
Hospice	<u>198,076</u>

Total current year - SNF 18,956,048

Current year - Vent

Medicaid	4,021
Medicaid - Managed Care	1,942,654
Private	53,769
Medicare - Part A	284,279
Commercial HMO	31,175
Medicare HMO	14,875
Medicaid HMO	<u>72,647</u>

Total current year - Vent 2,403,420

Prior years - SNF

Private	(93,826)
Medicare - Part A	76,969
Commercial HMO	<u>(70,115)</u>
	<u>(86,972)</u>

Miscellaneous

Therapy	461,918
Other	<u>108</u>
	<u>462,026</u>

TOTAL REVENUES \$ 21,734,522