

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

Current year - SNF

Medicaid	\$ 1,375,725
Medicaid - Managed Care	8,832,143
Private	3,246,755
Medicare - Part A	6,430,275
Medicare - Part A bad debt expense	(158,632)
Commercial HMO	265,935
Medicare HMO	812,837
Medicaid HMO	42,270
Hospice	<u>1,056,329</u>

Total current year - SNF	<u>21,903,637</u>
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Prior years - SNF

Medicaid	(153,964)
Private	<u>132,374</u>
	<u>(21,590)</u>

Miscellaneous

Therapy	824,763
Other	<u>93,730</u>
	<u>918,493</u>

TOTAL REVENUES	<u><u>\$ 22,800,540</u></u>
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