

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

**Current year - SNF**

Medicaid	\$ 1,627,088
Medicaid - Managed Care	10,346,441
Private	1,451,114
Medicare - Part A	5,853,121
Medicare - Part A bad debt expense	(210,923)
Commercial HMO	333,681
Medicare HMO	1,689,363
Medicaid HMO	210,201
Hospice	<u>300,913</u>

**Total current year - SNF**

21,600,999

**Prior years - SNF**

Medicaid	(255,710)
Private	318,256
Hospice	<u>(44,294)</u>
	<u>18,252</u>

**Miscellaneous**

Therapy	524,269
Other	<u>942</u>
	<u>525,211</u>

**TOTAL REVENUES**

\$ 22,144,462