

SUMMIT RIDGE CARE LLC
(a limited liability company)
REVENUES
YEAR ENDED DECEMBER 31, 2024

Current year

Medicaid	\$ 1,000,794
Medicaid - Managed Care	9,154,775
Private	793,394
Medicare - Part A	2,723,844
Medicare Part A bad debts	(138,527)
Commercial HMO	374,971
Medicare HMO	1,156,964
Medicaid HMO	293,840
Veterans	1,484,316
Hospice	<u>898,487</u>

Total current year

17,742,858

Prior years

Medicaid	\$ 70,983
Medicaid - Managed Care	(16,084)
Private	(77,250)
Medicare - Part A	(69,458)
Commercial HMO	10,900
Medicare HMO	(731)
Medicaid HMO	(3,403)
Veterans	(2,574)
Hospice	<u>2,164</u>
	<u>(85,453)</u>

Miscellaneous

Therapy	418,804
Other	<u>60,421</u>
	<u>479,225</u>

TOTAL REVENUES

\$ 18,136,630