

**LIVIA HEALTH AT EAST HANOVER LLC
D/B/A LIVIA HEALTH AND SENIOR LIVING
(a limited liability company)
SUPPLEMENTARY INFORMATION
REVENUES
YEAR ENDED DECEMBER 31, 2025**

		Per Patient Day
Current year - SNF		
Managed Medicaid	\$ 358,031	\$ 276.47
Medicaid	211,457	297.41
Medicare - Part A	8,847,167	812.64
Medicare - Part A bad debt	(38,119)	(3.50)
Private	4,500,816	455.00
Insurance	<u>1,483,090</u>	432.64
Total current year - SNF	<u>15,362,442</u>	<u>\$ 586.06</u>
Current year - ALF		
Medicaid	128,956	\$ 90.31
Private	<u>2,027,290</u>	221.49
Total current year - ALF	<u>2,156,246</u>	<u>\$ 203.78</u>
Prior years		
Managed Medicaid	(55,220)	
Medicaid	28,604	
Medicare	31,357	
Private	<u>(42,980)</u>	
	<u>(38,239)</u>	
Miscellaneous		
Ancillary	957,482	
Other	42,930	
Employee retention credit	<u>3,071,629</u>	
	<u>4,072,041</u>	
TOTAL REVENUES	<u>\$ 21,552,490</u>	