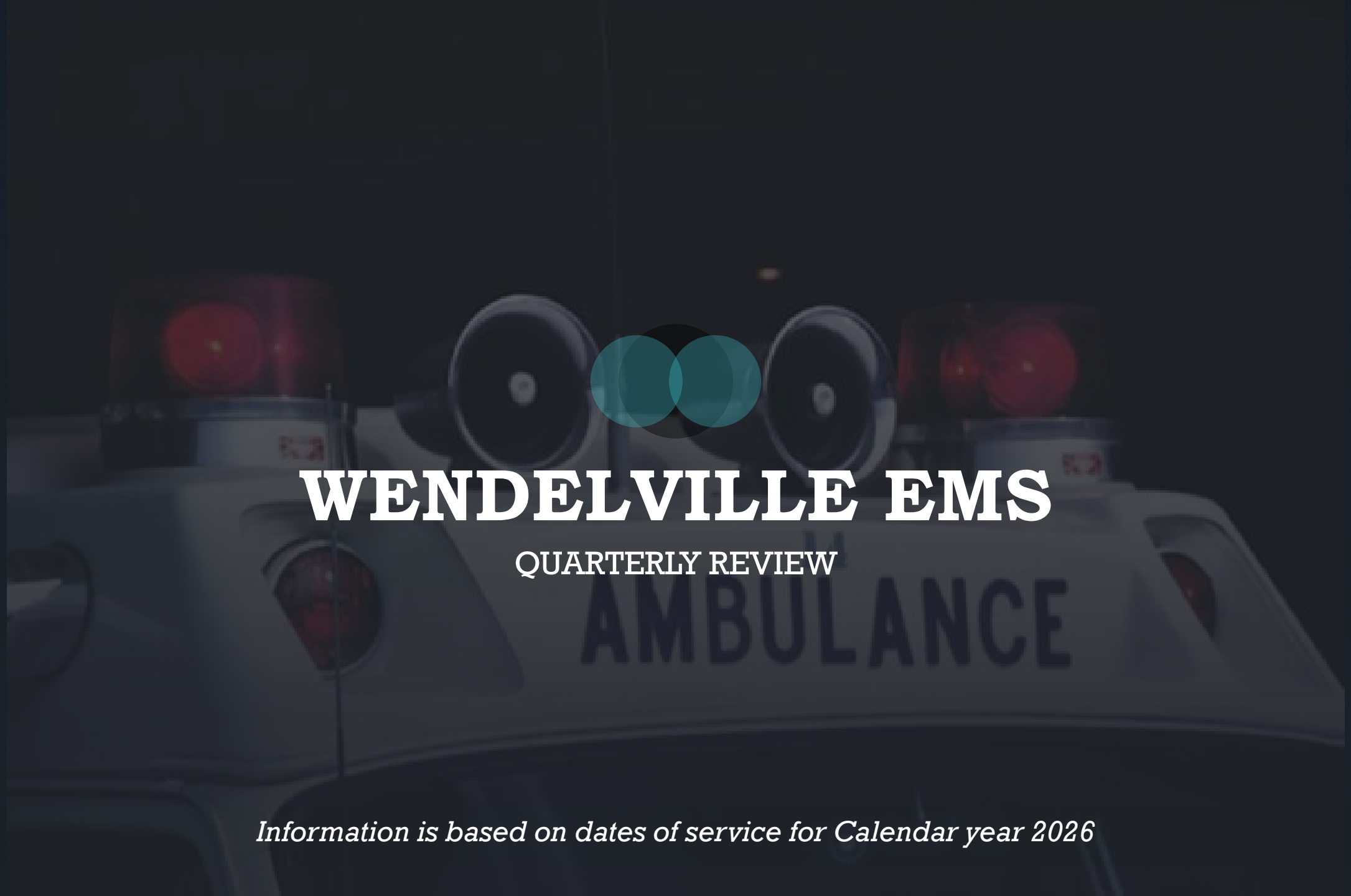


WENDELVILLE EMS

QUARTERLY REVIEW

Information is based on dates of service for Calendar year 2026

2026 WENDELVILLE REVENUE REVIEW

Please note that the information provided:

- *Is based on dates of service*
- *The recovery rates listed are not finalized for 2026 as the receivables are still currently in the billing process.*

	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
TOTAL CHARGES BILLED:	$71,085.73	$ 86,264.60	$ 96,600.27	$
TOTAL INSURANCE FEE SCHEDULE ADJUSTMENTS:	($28,175.92)	($37,559.51)	($33,0119.69	
RESIDENT WRITE OFFS:	($4,656.02)	($6,258.71)	($2,920.00)	
OTHER WRITE OFFS:	($9,176.00)	($6,778.40)	($400.00)	
BALANCE OUTSTANDING:	$330	$4,298.40	$32,680.80	

	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
TOTAL REVENUE:	$28,747.79	$31,369.58	$27,579.78	

2026 WENDELVILLE MONTHLY BREAKDOWN REVIEW

	BILLED	RECEIVED
JANUARY	$20,672.02	$7,487.14
FEBRUARY	$24,039.83	$7,151.38
MARCH	$26,373.88	$14,109.27
APRIL	$ 17,666.27	$ 6,384.69
MAY	$ 36,534.07	$ 15,407.90
JUNE	$ 32,064.00	$ 9,576.99
JULY	$ 33,899.40	$ 13,901.33
AUGUST	$ 36,979.27	$ 12,568.69
SEPTEMBER	$ 25,721.60	$ 1,109.76
OCTOBER	$	$
NOVEMBER	$	$
DECEMBER	$	$

Please note that the information provided:

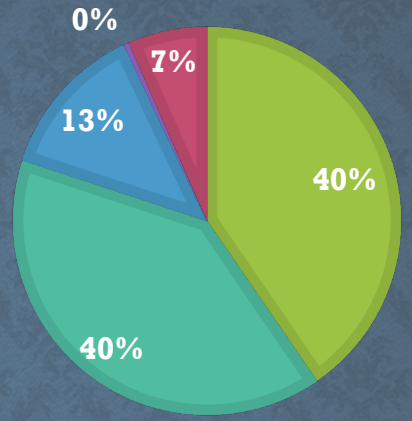
- *Is based on dates of service*
- *The recovery rates listed are not finalized for 2026 as the receivables are still currently in the billing process as of 10/15/2026*

QUARTERLY PERCENTAGE REVIEW

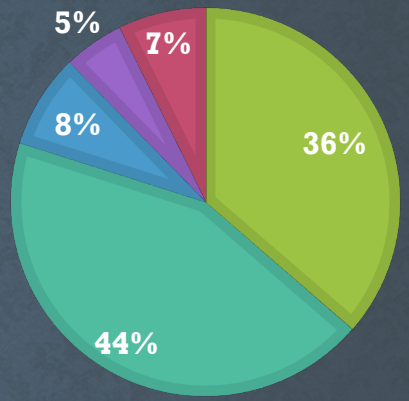
- REVENUE
- INSURANCE FEE SCHEDULE ADJUSTMENTS
- WRITE OFFS
- BALANCE OUTSTANDING
- RESIDENT ADJUSTMENTS

Please note that information provided is based on dates of service, this information is as of 10/15/2026 and there are still in their initial processing stage with the insurance companies.

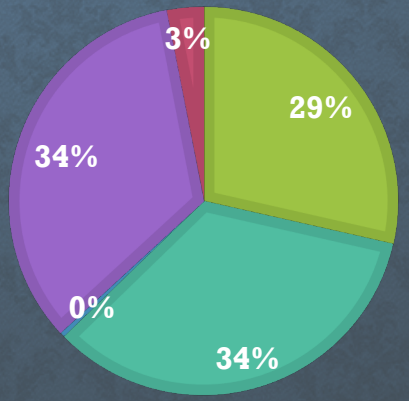
2026 Q1



2026 Q2



2026 Q3



2026 Q4

0%