Chosen Valley Care Center
Accounts Receivable
3/1/2026

Care Center

Payer		Total 0.115384615	Future Cash	Current 26-Mar	30 26-Feb	60 26-Jan	90 25-Dec	120 25-Nov	150 25-Oct	180 25-Sep	210 0.32
Hospice Medicaid	HM	$61,901.56	$0.00	$20,556.83	$9,101.19	$13,484.48	$0.00	$0.00	$218.96	$0.00	$18,540.10
Hospice Private Pay	HP-S	$726.06	$0.00	$0.00	$726.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare A coins from Insura	MAI	$81,675.00	$0.00	$12,989.00	$18,645.50	$14,665.00	$12,989.00	$7,961.00	$3,980.50	$0.00	$10,445.00
Medicare A Coins. from M'cai	MAM	$22,357.00	$0.00	$5,866.00	$10,894.00	$1,257.00	$0.00	$0.00	$0.00	$0.00	$4,340.00
Medicare A Coins. from Priva	MAP	$6,071.50	$0.00	$3,980.50	$419.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,672.00
Medicare B Coins from Insura	MBI	$4,147.92	$0.00	$1,598.92	$889.99	$827.22	$619.50	$98.91	$113.38	$0.00	$0.00
Medicare B Coins from Medic	MBM	$162.42	$0.00	$162.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare A	MCA	$294,288.40	$0.00	$126,071.78	$130,616.84	$32,660.06	$1,712.96	$0.00	$3,226.35	$0.00	$0.41
Medicare B	MCB	$17,067.52	$0.00	$6,456.25	$3,324.24	$2,679.92	$2,321.46	$367.89	$1,873.18	$11.88	$32.70
Medicaid	MCD	$704,780.28	$0.00	$328,999.14	$42,020.58	$29,594.92	$63,229.73	$56,527.19	$60,207.58	$28,062.38	$96,138.76
Managed Care PDPM	MCR	$275,118.75	$0.00	$33,453.02	$39,042.80	$72,236.02	$93,195.69	$15,038.59	$16,712.79	$0.00	$5,439.84
MSHO B	MSB	$23,072.47	$0.00	$10,692.74	$5,219.18	$238.04	$2,706.04	$2,920.27	$408.98	$346.45	$540.77
MSHO 180	MSH	$140,670.09	$0.00	$10,977.10	$16,874.46	$11,135.02	$10,285.18	$9,953.40	$15,098.40	$15,600.50	$50,746.03
Medicaid Therapy	MT	$599.75	$0.00	$599.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outpatient coins from Insuran	OCI	$4,033.45	$0.00	$1,604.88	$1,094.02	$518.04	$463.48	$251.50	$101.53	$0.00	$0.00
Outpatient coins from Private	OCP	$190.98	$0.00	$190.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outpatient MSHO B	OMS	$1,421.49	$0.00	$215.37	$387.84	$0.00	$388.92	$429.36	$0.00	$0.00	$0.00
Outpatient Medicare B	OPB	$6,820.53	$0.00	$6,542.17	$121.89	$34.18	$119.67	$0.00	$2.62	$0.00	$0.00
Outpatient Private Insurance	OPI	$25,929.73	$0.00	$2,470.04	$811.90	$1,382.12	$4,620.39	$1,546.73	$1,615.79	$1,776.86	$11,705.90
Outpatient Private Pay	OPP	$380.59	$0.00	$0.00	$101.12	$279.47	$0.00	$0.00	$0.00	$0.00	$0.00
Private Insurance	PI	$28,187.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,753.75	$16,433.66
Private Insurance Therapies	PIT	$29,586.89	$0.00	$8,441.79	$6,771.94	$6,153.85	$4,663.49	$738.73	$1,840.36	$976.73	$0.00
Private Pay	PP-S	$278,903.19	($15,153.86)	$81,944.30	$35,789.83	$16,529.14	$19,684.90	$22,164.31	$21,178.66	$10,578.00	$86,187.91
Resident Liability	RL	$88,104.48	($2,700.00)	$27,839.23	$19,793.24	$18,491.10	$4,688.78	$6,172.00	$5,744.00	$3,813.13	$4,263.00
	TOTAL	**$2,096,197.46**	**($17,853.86)**	**$691,652.21**	**$342,645.62**	**$222,165.58**	**$221,689.19**	**$124,169.88**	**$132,323.08**	**$72,919.68**	**$306,486.08**

Revenue Month	$	926,992.21
Revenue Year to Date	$	5,726,052.32

Days Outstanding - Month	70.10
Days Outstanding - Year to Date	66.63

Recommended Write-offs :

Reason:

ASSISTED LIVING

Payer		Total	Future Cash	Current	30	60	90	120	150	180	210
		0.115384615		26-Mar	26-Feb	26-Jan	25-Dec	25-Nov	25-Oct	25-Sep	0.32
Assisted Living Waiver	ALW	$102,113.80	$0.00	$7,008.48	$5,054.36	$6,979.39	$9,290.08	$9,290.08	$8,878.37	$4,845.92	$50,767.12
Private Pay - ALF	PP-ALF	$9,428.19	$0.00	$3,309.15	$3,685.75	$0.00	$0.00	$0.00	$537.29	$1,041.00	$855.00
	TOTAL	**$111,541.99**	**$0.00**	**$10,317.63**	**$8,740.11**	**$6,979.39**	**$9,290.08**	**$9,290.08**	**$9,415.66**	**$5,886.92**	**$51,622.12**
		100%	0%	9%	8%	6%	8%	8%	8%	5%	46%

Revenue Month	$	62,400.81
Revenue Year to Date	$	369,563.38
Days Outstanding - Month		55.41
Days Outstanding - Year to Date		54.93

Recommended Write-offs : Reason

APARTMENTS

Payer		Total	Future Cash	Current	30	60	90	120	150	180	210
		0.115384615		26-Mar	26-Feb	26-Jan	25-Dec	25-Nov	25-Oct	25-Sep	0.32
Private Pay Apartments	PP-IL	$1,146.09	$0.00	$1,146.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL	**$1,146.09**	**$0.00**	**$1,146.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Revenue Month	$	15,745.20
Revenue Year to Date	$	96,485.96
Days Outstanding - Month		2.26
Days Outstanding - Year to Date		2.16

Recommended Write-offs : Reason