

Willow Point Nursing Home Aging Summary for Period 01/01/24 thru 12/31/25 Transactions thru 12/31/25

Payer	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Open	Total	
Medicare	264067	26633	104	130	3065	195		381								152	12	-560		-186	-252	2166				130270	426177
Private Pay (Clct)																				7155							7155
Private Pay	328166	140238	67458	29745	17437	39042	18740	36936	34855	35912	35083	64206	34149	27341	27481	16040	38741	56455	55333	60051	63492	52588	20729	15523	-34525	1281215	
	328166	140238	67458	29745	17437	39042	18740	36936	34855	35912	35083	64206	34149	27341	27481	16040	38741	56455	55333	67206	63492	52588	20729	15523	-34525	1288370	
Private Pay Special				-398																						-398	
(HMO)	361718	200077	87721	58214	43078	24624	31488	19873	52457	36011	20195	15572	17636	20501	40349	22578	73848	25380	33389	56848	22580	56731	28487	39778	603771	1992904	
(HOSPICE)	7077	-481	-416	-1435	-1451	1210	-884	-1190	-859	-1103	4245	-601	-640	4755	-708	-3608	-1063	-478	-650	-672	-634	-349				65	
(INCOME NAMI ADJ)																										-384	-385
(INCOME)	84680	50365	18348	4104	5638	3378	16550	12972	10479	7124	15444	3948	6389	4629	6518	18833	10530	9937	5182	6342	6261	9164	19390	23031	-35207	324028	
	84680	50365	18348	4104	5638	3378	16550	12972	10479	7124	15444	3948	6389	4629	6518	18833	10530	9937	5182	6342	6261	9164	19390	23031	-35592	323643	
NY Medicaid (Pend)	273809	245573	213537	136277	102312	91679	79814	88360	71879	61363	42411	40448	49062	50981	35216	25181	21167	28305	17957	16427	13102	23852	21218	31288	-1328	1779890	
NY Medicaid	1035686	198736	33174	25713	20092	17570	15788	16304	12782	10991	-2532	-4838	-1070	-320	-104	-302	-2250	-7331	-3489	-1464	-9780	-2399	-866	-9484	-120403	1220203	
	1309495	444309	246711	161990	122404	109249	95602	104664	84661	72354	39879	35610	47992	50661	35112	24879	18917	20974	14468	14963	3322	21453	20352	21804	-121732	3000093	
Totals:	Owed Facility...	2,355,203		420,342		191,622		162,380		182,452		117,378		107,236		109,564		144,298		111,861		105,435		89,824		759,791	
			861,622		254,183		177,698		174,826		151,401		124,174		108,207		82,784		120,077		146,823		144,501		109,620		7,313,303
	Facility Owes...			-416		-1,451		-884		-859		-2,532		-1,710		-812		-3,313		-4,139		-10,666		-866		-217,600	
			-481		-1,833				-1,190		-1,103		-5,439		-320		-3,910		-8,369		-2,322		-2,748		-9,484		-282,448
Grand Total...	2,355,203		419,926		190,171		161,496		181,593		114,846		105,526		108,752		140,985		107,722		94,769		88,958		542,190		
		861,141		252,350		177,698		173,636		150,298		118,735		107,887		78,874		111,708		144,501		141,753		100,136		7,030,854	

* Resident MDCD pending. (Clct) Resident in collections.