

**MILLENNIUM HEALTH SYSTEMS, LLC**

**HEALTH CARE SYSTEM'S AGGREGATED FINANCIAL  
DATA  
HEALTH CARE AND OTHER COMPONENTS**

**Years Ended December 31, 2021**

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**OWNER CERTIFICATION OF FINANCIAL REPORTS**

To the Members of  
Millennium Health Systems, LLC  
DBA NuVision Management  
Ft. Lauderdale, Florida

The accompanying financial reports of Millennium Health Systems, LLC include the Health Care System's Aggregated Financial Data for the Health Care and Other Components for which Millennium Health Systems, LLC is the Home Office. The financial reports are comprised of the balance sheets as of December 31, 2021, the related statements of income from operations, and schedules of net patient service revenue by payer of the Health Care and Other Components. The reports were compiled by the Home Office based on data provided by each component and are owner-certified as a fair representation of the financial position of the operations included in the attached reports.

Andrew S. Weisman  
Owner and President/CEO Millennium Health Systems, LLC

Fort Lauderdale, Florida  
October 31, 2022

**MILLENNIUM HEALTH SYSTEMS**  
**HEALTH CARE SYSTEM'S AGGREGATED FINANCIAL DATA**  
**HEALTH CARE AND OTHER COMPONENTS**  
**COMBINED BALANCE SHEET**  
**December 31, 2021**

	Health Care Facilities Component	Other Component	Total
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and Investments	\$ 11,269,939	\$ 1,314,745	\$ 12,584,684
Accounts Receivable, net	\$ 15,453,896	\$ 2,854,250	\$ 18,308,146
Prepaid Expenses	\$ 913,326	\$ 171,584	\$ 1,084,910
TOTAL CURRENT ASSETS	<u>\$ 27,637,161</u>	<u>\$ 4,340,579</u>	<u>\$ 31,977,740</u>
PROPERTY AND EQUIPMENT, net	\$ 1,304,330	\$ 495,093	\$ 1,799,423
DEPOSITS AND OTHER	\$ 116,710	\$ 86,550	\$ 203,260
TOTAL ASSETS	<u><u>\$ 29,058,201</u></u>	<u><u>\$ 4,922,222</u></u>	<u><u>\$ 33,980,423</u></u>
<b>LIABILITIES AND MEMBERS DEFICIT</b>			
<b>CURRENT LIABILITIES</b>			
CURRENT LIABILITIES	\$ 16,493,775	\$ 1,163,158	\$ 17,656,933
OTHER LONG-TERM LIABILITIES	\$ -	\$ -	\$ -
TOTAL LIABILITIES	<u>\$ 16,493,775</u>	<u>\$ 1,163,158</u>	<u>\$ 17,656,933</u>
MEMBERS' DEFICIT	<u>\$ 12,564,426</u>	<u>\$ 3,759,064</u>	<u>\$ 16,323,490</u>
TOTAL LIABILITIES AND MEMBERS' DEFICIT	<u><u>\$ 29,058,201</u></u>	<u><u>\$ 4,922,222</u></u>	<u><u>\$ 33,980,423</u></u>

**MILLENNIUM HEALTH SYSTEMS**  
**HEALTH CARE SYSTEM'S AGGREGATED FINANCIAL DATA**  
**HEALTH CARE AND OTHER COMPONENTS**  
**COMBINED STATEMENT OF INCOME FROM OPERATIONS**  
**Year Ended December 31, 2021**

	Health Care Facilities Component	Other Component	Total
NET PATIENT SERVICE REVENUE	\$ 123,910,823	\$ 27,418,324	\$ 151,329,147
OTHER OPERATING REVENUE			
Other Revenue	\$ 6,205,548	\$ 26,656	\$ 6,232,204
TOTAL OPERATING REVENUE	<u>\$ 130,116,371</u>	<u>\$ 27,444,980</u>	<u>\$ 157,561,351</u>
PATIENT CARE EXPENSES			
Property Operations	\$ 11,012,000	\$ 2,320,538	\$ 13,332,538
Housekeeping and Laundry	\$ 3,640,180	\$ 307,522	\$ 3,947,702
Ancillaries	\$ 19,304,270	\$ 10,703,345	\$ 30,007,615
Nursing	\$ 44,855,078	\$ 3,264,912	\$ 48,119,990
Dietary	\$ 7,565,840	\$ 326,108	\$ 7,891,948
Additional Patient Services	\$ 7,550,880	\$ 465,830	\$ 8,016,710
TOTAL PATIENT CARE EXPENSES	<u>\$ 93,928,248</u>	<u>\$ 17,388,255</u>	<u>\$ 111,316,503</u>
OTHER OPERATING EXPENSES			
General and Administrative	\$ 31,532,650	\$ 10,236,522	\$ 41,769,172
Depreciation and Amortization	\$ 403,164	\$ 199,950	\$ 603,114
Interest	\$ 2,323	\$ 2,675	\$ 4,998
TOTAL OTHER OPERATING EXPENSES	<u>\$ 31,938,137</u>	<u>\$ 10,439,147</u>	<u>\$ 42,377,284</u>
TOTAL OPERATING EXPENSES	<u>\$ 125,866,385</u>	<u>\$ 27,827,402</u>	<u>\$ 153,693,787</u>
INCOME (LOSS) FROM OPERATIONS	<u>\$ 4,249,986</u>	<u>\$ (382,422)</u>	<u>\$ 3,867,564</u>

**MILLENNIUM HEALTH SYSTEMS**  
**HEALTH CARE SYSTEM'S AGGREGATED FINANCIAL DATA**  
**HEALTH CARE AND OTHER COMPONENTS**  
**SCHEDULE OF NET PATIENT SERVICE REVENUE BY PAYER**  
**Year Ended December 31, 2021**

	Health Care Facilities Component	Other Component	Total
PATIENT SERVICE REVENUE			
Medicare	\$ 8,912,914	\$ -	\$ 8,912,914
Medicaid	\$ 149,820,245	\$ 3,184,864	\$ 153,005,109
Managed Care	\$ 60,418,629	\$ 24,430,364	\$ 84,848,993
Self-Pay and Other	\$ 9,058,129	\$ 18,390,355	\$ 27,448,484
TOTAL GROSS PATIENT SERVICE REVENUE	<u>\$ 228,209,917</u>	<u>\$ 46,005,583</u>	<u>\$ 274,215,500</u>
CONTRACTUAL ALLOWANCE	<u>\$ (104,299,094)</u>	<u>\$ (18,587,259)</u>	<u>\$ (122,886,353)</u>
TOTAL NET PATIENT SERVICE REVENUE	<u><u>\$ 123,910,823</u></u>	<u><u>\$ 27,418,324</u></u>	<u><u>\$ 151,329,147</u></u>