

Precision Final Scalable Model Iterations					Adjusted A/R	
Q4 - 2023	Convert Full Service Model to Current Model				20% for ACO/Medicare Advantage	

Accounts	Revenue	Billed	Collected	A/R	Adjusted A/R
2	\$44,000	\$44,000	\$44,000	\$0	\$0

Q1 - 2024	Beta/Pilot - Test to Scale - Subset for 1.3 million patients to fully onboard					
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Accounts	Revenue	Billed	Collected	A/R	Adjusted A/R	Net
20	\$78,920	\$78,920	\$11,380	\$0	\$63,136	

Q2 - 2024	Model Upgrades & Refinements					
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Accounts	Revenue	Billed	Collected	A/R	Adjusted A/R
0	\$0	\$0	\$0	\$67,540	\$54,032

Q3- 2024	Current Scalable Model					
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Accounts	Revenue	Billed	Collected	A/R	Adjusted A/R	Current A/R - 0-60
Holzer 8/1/24	\$63,000.00	\$63,000.00	\$0	\$130,540	\$104,432	

Launching & Pipeline		Projected Revenue		Service Type	
Holzer	Active	\$210,000	Quarterly	Patient Engagement/Care Coordination - 35,000 patients	
Cereskills	Active	\$110,000	Monthly	Enrollment - Medicare Cognitive Loss Reduction	
Chartspan	8/15/24	\$50,000	Monthly	Enrollment - Medicare Chronic Care Management	
Sun Coast Medical	8/15/24	\$48,000	Quarterly	PE/CC for 8,000 patients	
UNC - Seniors	10/1/24	\$480,000	Quarterly	PE/CC for 35,000 patients	
UNC - All Patients	1/1/25	\$6,000,000	Quarterly	PE/CC for 2 million patients	
Beta/Pilot - Full	Pending	\$780,000	Quarterly	PE/CC for 1.3 million patients	

\$7,678,000