

State of Connecticut
Department of Social Services

Nursing Facility Narrative Summary of Expenditures
To be Filed with the Annual Report of Long Term Care Facility

Per LCO No. 8976, beginning with the cost report year ending on September 30, 2023, and annually thereafter, each nursing home facility, as defined in section 19a-490 of the general statutes, shall submit to the Commissioner of Social Services narrative summaries of expenditures in addition to the cost reports required pursuant to section 17b-340 of the general statutes, as amended by this act. The summaries shall include profit and loss statements for the preceding three cost report years, total revenue, total expenditures, total assets, total liabilities, short-term debt, long-term debt and cash flows from investing, operating and financing activities.

You must submit this summary (data requested below) along with a written narrative explaining the data and profit and loss statements for the preceding three cost years.

Facility Name Amberwoods Rehab Center

Facility Address 416 Colt Highway
Farmington, CT 06032

Provider Number 9241

Individual Completing this Summary Stephen Bernier
Email Address stephen.bernier@zellahc.com

Total Expenditures	2,513,965
Total Revenue	2,377,137
Total Assets	4,351,304
Total Liabilities	4,236,632
Short-term debt	
Long-term debt	
Cash Flows from Investing	
Cash Flows from Operating	(136,827)
Cash Flows from Financing	

Facility Name Amberwoods Rehab Center

Narrative: The attached profit and loss statements and corresponding summary represent the expenses and revenues reported on the Annual Report of Long-Term Care Facility for the above referenced provider and the cost report years ending September 30, 2023. Please note there was a change of ownership as of 8/1/23; therefore, the information below represent the period 8/1/23-9/30/23 only, as the other timeframes are not applicable to this owner:

	Total	2023	2022	2021
Total Revenues	2,377,137	2,377,137	-	-
Total Expenses	2,513,965	2,513,965	-	-
Net Income (Loss)	(136,827)	(136,827)	-	-

Amberwoods Rehab Center
9-30-23

Salaries & Wages	1,102,124.27
Professional Fees	403,844.38
Administrative and General	550,480.17
Administrative and General (Cont'd)	44,531.94
Dietary	76,970.16
Laundry	32,206.88
Housekeeping & Resident Care	113,637.58
Maintenance & Property	146,561.29
Interest & Insurance	43,608.12
Statement of Revenue	(2,377,137.38)
Assets	4,351,304.30
Liabilities	(4,236,631.71)
Reserves and Net Worth	(251,500.00)
Net (Income) Loss	136,827.41