

**Avon
Nursing Facility Narrative 2023**

The Facility operated at a Net Loss of \$614,552 in 2023, which is a increase from the 2022 cost year which had Net Loss of \$488,097. Census increased by 21% causing total revenues to increase by 999K, while expenses increased by 1.217K.

Brightview Nursing & Retirement Center, Ltd.
Income Statement
Friday, September 30, 2022

	2021	2022	Adjustments	
	OCT-DEC	JAN-SEPT	DR	CR
Operating Income				
Room & Board	\$941,627	\$2,975,325		
Ancillary and Other Income	97,597	147,087		
Total Revenue	1,039,224	3,122,412		
Operating Expenses				
General & Administrative	140,732	1,526,394		
Nursing	407,732	1,405,641		
Dietary	85,691	267,575		
Laundry & Linen	13,362	31,392		
Housekeeping	20,863	57,895		
Recreation	15,623	38,051		
Other Services	78,300	251,858		
User Fee	53,642	166,185		
Bad Debts	44,395	1,235		
Total Operating Expenses	860,340	3,746,226		
Excess of Revenues over Operating Expense	178,884	(623,814)		
Interest Income	11	12		
Income before Owner Comp, Taxes, Depreciation	178,895	(623,802)		
Owner Compensation	4,739			
Depreciation & Amortization	9,555	28,896		
Net Income	\$164,601	(\$652,698)		

Total

\$3,916,952

244,684

4,161,636

1,667,126

1,813,373

353,266

44,754

78,758

53,674

330,158

219,827

45,630

4,606,566

(444,930)

23

(444,907)

4,739

38,451

(\$488,097)

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 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 required 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 Apple Rehab Avon

Facility Address 220 Scoville Rd.
Avon, CT 06001

Provider Number 1035-C

Individual Completing this Summary Susan Southey
Email Address ssouthey@apple-rehab.com

	2020	2021	2022	2023
Total Expenditures	\$ 6,464,107.00	\$ 4,719,480.00	\$ 4,649,756.00	\$ 5,866,059.00
Total Revenue	\$ 5,564,143.00	\$ 4,141,750.00	\$ 4,161,659.00	\$ 5,251,507.00
Total Assets	\$ 372,568.00	\$ 595,714.00	\$ 926,446.00	\$ 848,659.00
Total Liabilities	\$ 1,877,478.00	\$ 2,378,353.00	\$ 2,600,181.00	\$ 2,443,945.00
Short-term debt	\$ -	\$ -	\$ -	\$ -
Long-term debt	\$ 3,902,839.00	\$ 3,791,769.00	\$ 2,496,074.00	\$ 2,427,077.39
Cash Flows from Investing				\$ (13,925.36)
Cash Flows from Operating				\$ (159,605.87)
Cash Flows from Financing				\$ 1,237,019.37

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Profit and loss
