

**Colchester
Nursing Facility Narrative 2023**

The Facility operated at a Net Loss of \$527,866 in 2023, which is a decrease from the 2022 cost year which had Net Income of \$275,432. Census increased by 1% with revenues increasing by \$38K, and expenses increased by 888K.

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 in section 19a-490 of the general statutes, shall submit to the Commissioner of Social Services narrative summaries cost reports required pursuant to section 17b-340 of the general statutes, as amended by this act. The summaries shall include statements for the preceding three cost report years, total revenue, total expenditures, total assets, total liabilities, 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 the preceding three cost years.

Facility Name Apple Rehab Colchester

Facility Address 36 Broadway
Colchester, CT 06415

Provider Number 1090-C

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

	2020	2021	2022
Total Expenditures	\$ 5,608,561.00	\$ 5,906,590.00	\$ 6,535,195.00
Total Revenue	\$ 6,263,102.00	\$ 6,103,428.00	\$ 6,810,627.00
Total Assets	\$ 748,016.00	\$ 812,309.00	\$ 873,297.00
Total Liabilities	\$ 2,376,380.00	\$ 2,344,166.00	\$ 2,283,557.00
Short-term debt	\$ 61,232.00	\$ 63,417.00	\$ 65,679.00
Long-term debt	\$ 2,611,733.00	\$ 2,546,686.00	\$ 2,479,318.00
Cash Flows from Investing	\$ -	\$ -	\$ -
Cash Flows from Operating	\$ -	\$ -	\$ -
Cash Flows from Financing	\$ -	\$ -	\$ -

nursing home facility, as defined
of expenditures in addition to the
ll include profit and loss
ort-term debt, long-term debt and

ed profit and loss statements for

2023

\$ 7,375,786.00
\$ 6,847,920.00
\$ 1,134,796.00
\$ 4,217,024.00
\$ 68,021.48
\$ 2,409,546.82
\$ (8,342.17)
\$ (427,520.50)
\$ 194,508.42