

**Farmington Valley  
Nursing Facility Narrative 2023**

The Facility operated at a Net Income of \$1,021,485 in 2023, which is an increase from the 2022 cost year which had Net Income of \$694,472. Census increased by 10% with revenues increasing by \$1.353K, and expenses increased by \$916K.

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 required pursuant to section 17b-340 of the general statutes, as amended by this act. The summaries shall include the preceding three cost report years, total revenue, total expenditures, total assets, total liabilities, short-term debt, long-term debt, 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 provide narrative for the preceding three cost years.**

<b>Facility Name</b>	<u>Apple Rehab Farmington Valley</u>
<b>Facility Address</b>	<u>269 Farmington Ave.</u> <u>Planville, CT 06062</u>
<b>Provider Number</b>	<u>2029-C</u>
<b>Individual Completing this Summary</b>	<u>Susan Southey</u>
<b>Email Address</b>	<u><a href="mailto:ssouthey@apple-rehab.com">ssouthey@apple-rehab.com</a></u>

	2020	2021	2022
Total Expenditures	\$ 12,427,360.00	\$ 11,275,129.00	\$ 12,866,179.00
Total Revenue	\$ 12,543,911.00	\$ 11,285,783.00	\$ 13,560,651.00
Total Assets	\$ 1,179,355.00	\$ 2,519,350.00	\$ 1,765,953.00
Total Liabilities	\$ 2,218,788.00	\$ 2,963,129.00	\$ 1,514,900.00
Short-term debt	\$ 192,283.00	\$ 199,142.04	\$ 206,245.48
Long-term debt	\$ 8,201,413.00	\$ 7,997,148.93	\$ 7,785,599.19
Cash Flows from Investing	\$ -	\$ -	\$ -
Cash Flows from Operating	\$ -	\$ -	\$ -
Cash Flows from Financing	\$ -	\$ -	\$ -

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rm debt and cash flows from

**Profit and loss statements for the**

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2023

\$ 13,892,074.00
\$ 14,913,559.00
\$ 2,808,666.00
\$ 1,536,492.00
\$ 213,602.30
\$ 7,566,503.44
\$ (12,296.08)
\$ 2,095,618.57
\$ 937,317.06