

**Middletown
Nursing Facility Narrative 2023**

The Facility operated at a Net Loss of \$730,476 in 2023, which is an increase from the 2022 cost year which had Net Loss of \$277,811. Census increased by 5% causing total revenues to increase by 332K, while expenses increased by 787K.

State of Connecticut
Department of Social Services

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

Per LCO No. 8976, beginning with the cost report year ending on September 30, 2023, and annual section 19a-490 of the general statutes, shall submit to the Commissioner of Social Services narrative reports required pursuant to section 17b-340 of the general statutes, as amended by this act. The summary shall include, for the preceding three cost report years, total revenue, total expenditures, total assets, total liabilities, short-term debt, long-term debt, investing, operating and financing activities.

You must submit this summary (data requested below) along with a written narrative explanation of the preceding three cost years.

Facility Name Apple Rehab Middletown

Facility Address 600 Highland Ave.
Middletown, CT 06457

Provider Number 2017-C

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

	2020	2021
Total Expenditures	\$ 6,940,165.00	\$ 6,399,818.00
Total Revenue	\$ 5,927,359.00	\$ 5,927,359.00
Total Assets	\$ 637,440.00	\$ 915,243.00
Total Liabilities	\$ 1,514,200.00	\$ 1,914,461.00
Short-term debt	\$ -	\$ -
Long-term debt	\$ 4,082,969.00	\$ 3,966,773.99
Cash Flows from Investing		
Cash Flows from Operating		
Cash Flows from Financing		

Expenditures

Care Facility

From and after, each nursing home facility, as defined in the following summaries of expenditures in addition to the cost summaries shall include profit and loss statements for the short-term debt, long-term debt and cash flows from

Summary of the data and profit and loss statements for the

	2022	2023
\$	6,301,588.00	\$ 7,086,030.00
\$	6,023,777.00	\$ 6,355,554.00
\$	962,972.00	\$ 901,421.00
\$	2,240,003.00	\$ 2,908,926.00
\$	-	\$ -
\$	3,585,909.65	\$ 3,486,787.26

State of Connecticut
Department of Social Services

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

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Cash Flows from Investing	\$ -	\$ -
Cash Flows from Operating	\$ -	\$ -
Cash Flows from Financing	\$ -	\$ -

enditures

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\$	-	\$ -
\$	3,585,909.65	\$ 3,486,787.26
\$	-	\$ (7,103.49)
\$	-	\$ (1,029,770.32)
\$	-	\$ (232,316.06)