

**Watertown
Nursing Facility Narrative 2023**

The Facility operated at a Net Income of \$229,170 in 2023, which is an decrease from the 2022 cost year which had Net Income of \$260,464. Census increased by just under 1% with revenues increasing by \$459,822K, and expenses increased by 487K.

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 under 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 data 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 explaining the data and procedures for the preceding three cost years.

Facility Name Apple Rehab Watertown

Facility Address 35 Bunker Hill Rd.
Watertown, CT 06795

Provider Number 1082-C

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

	2020	2021	2022
Total Expenditures	\$ 11,659,838.00	\$ 10,383,254.00	\$ 11,311,969.00
Total Revenue	\$ 11,795,526.00	\$ 11,860,166.00	\$ 11,572,433.00
Total Assets	\$ 1,010,407.00	\$ 2,542,094.00	\$ 2,638,756.00
Total Liabilities	\$ (913,582.00)	\$ (858,505.00)	\$ (1,022,608.00)
Short-term debt	\$ 231,597.00	\$ 239,857.91	\$ 248,413.69
Long-term debt	\$ 9,878,244.00	\$ 9,632,217.80	\$ 9,377,415.48
Cash Flows from Investing	\$ -	\$ -	\$ -
Cash Flows from Operating	\$ -	\$ -	\$ -
Cash Flows from Financing	\$ -	\$ -	\$ -

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...penditures in addition to the cost
...le profit and loss statements for the
...rm debt and cash flows from

...profit and loss statements for the

2023

\$ 11,803,129.00
\$ 12,032,299.00
\$ 2,566,873.00
\$ (1,323,659.00)
\$ 239,857.91
\$ 9,632,217.80
\$ (45,944.99)
\$ 129,824.13
\$ 27,470.73