

**West Haven
Nursing Facility Narrative 2023**

The Facility operated at a Net Loss of \$177,267 in 2023, which is an decrease from the 2022 cost year which had Net Income of \$27,614. Census increased by 9% with revenues increasing by \$879K, and expenses increased by \$1.072K.

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 sha for the preceding three cost report years, total revenue, total expenditures, total assets, total liabilities, short-term del from investing, operating and financing activities.

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

Facility Name Apple Rehab West Haven

Facility Address 308 Savin Ave.
West Haven, CT 06516

Provider Number 2136-C

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

	2020	2021	2022
Total Expenditures	\$ 8,495,721.00	\$ 8,590,939.00	\$ 9,066,242.00
Total Revenue	\$ 9,057,494.00	\$ 8,338,714.00	\$ 8,338,714.00
Total Assets	\$ 1,857,279.00	\$ 2,641,795.00	\$ 2,371,402.00
Total Liabilities	\$ 1,936,970.00	\$ 2,973,709.00	\$ 2,675,702.00
Short-term debt	\$ -	\$ -	\$ -
Long-term debt	\$ 4,443,231.00	\$ 4,316,783.33	\$ 5,624,956.30
Cash Flows from Investing	\$ -	\$ -	\$ -
Cash Flows from Operating	\$ -	\$ -	\$ -
Cash Flows from Financing	\$ -	\$ -	\$ -

1 nursing home facility, as defined
of expenditures in addition to the
II include profit and loss statements
bt, long-term debt and cash flows

d profit and loss statements for

2023

\$ 10,149,523.00
\$ 9,972,256.00
\$ 2,487,315.00
\$ 2,968,880.00
\$ -
\$ 5,469,470.18
\$ -
\$ 920,433.35
\$ 117,484.66