

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

**Facility Name** Autumn Lake Healthcare at Bucks Hill

**Facility Address** 2187 North Main Street  
Waterbury, CT 06704

**Provider Number** 1275846594

**Individual Completing this Summary** Craig Lubitski  
**Email Address** [craig.lubitski@cjlc.com](mailto:craig.lubitski@cjlc.com)

Total Expenditures	\$ 11,600,464.00
Total Revenue	\$ 12,115,663.00
Total Assets	\$ 6,248,872.00
Total Liabilities	\$ 1,522,054.00
Short-term debt	\$ -
Long-term debt	\$ (598,615.00)
Cash Flows from Investing	\$ (113,926.00)
Cash Flows from Operating	\$ 11,481.00
Cash Flows from Financing	\$ (69,309.00)

**Autumn Lake at Bucks Hill**  
**Profit & Loss**

	<b>Year Ended September 30</b>		
	<b>2022</b>	<b>2021</b>	<b>2020</b>
<b>Revenues</b>			
Resident Revenue	\$ 12,683,625	\$ 11,913,010	\$ 10,871,624
Other Revenue	5,376	104	129
<b>Total revenues</b>	<b>12,689,001</b>	<b>11,913,114</b>	<b>10,871,753</b>
<b>Expenses</b>			
Salary	1,075,986	937,407	939,877
Professional Fees	5,121,972	4,745,144	4,441,529
Administrative and General	1,558,577	1,353,828	1,500,353
Dietary	284,846	276,893	282,525
Laundry	324,323	322,377	318,349
Housekeeping	287,476	277,547	277,212
Resident Care	531,543	550,853	488,382
Maint. & Operating	151,946	179,797	161,818
Depreciation Cost	123,001	123,521	136,897
Amortization Cost	85,699	81,172	81,171
Rental	679,807	682,158	1,099,701
Real Estate Taxes	141,150	140,299	140,299
Interest	1,634	3,067	3,171
Insurance	176,000	138,731	116,340
<b>Total expenses</b>	<b>10,543,960</b>	<b>9,812,794</b>	<b>9,987,624</b>
 Profit (loss)	 <b>\$ 2,145,041</b>	 <b>\$ 2,100,320</b>	 <b>\$ 884,129</b>