

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 Norwalk

Facility Address 34 Midrocks Drive
Norwalk, CT 06581

Provider Number 000021163

Individual Completing this Summary Craig Lubitski
Email Address craig.lubitski@cjlc.com

Total Expenditures	\$ 23,333,553.00
Total Revenue	\$ 21,464,408.00
Total Assets	\$ 13,831,673.00
Total Liabilities	\$ 1,580,221.00
Short-term debt	
Long-term debt	\$ 154,260.00
Cash Flows from Investing	\$ 963,290.00
Cash Flows from Operating	\$ (1,014,401.00)
Cash Flows from Financing	\$ 89,903.00

**Autumn Lake at Norwalk
Profit & Loss**

	Year Ended September 30		
	2022	2021	2020
Revenues			
Resident Revenue	\$ 20,503,290	\$ 18,948,248	\$ 20,520,952
Other Revenue	12,615	659	1,275
Total revenues	20,515,905	18,948,907	20,522,227
Expenses			
Salary	2,445,364	2,099,499	2,483,572
Professional Fees	9,469,419	7,872,268	7,781,592
Administrative and General	2,747,557	2,553,602	3,051,724
Dietary	378,163	410,563	428,055
Laundry	169,658	155,392	163,598
Housekeeping	44,886	38,839	54,419
Resident Care	858,179	826,016	778,457
Maint. & Operating	637,820	421,579	544,966
Depreciation Cost	400,835	395,824	405,148
Amortization Cost	67,242	63,322	66,915
Rental	1,624,612	1,868,000	1,840,000
Real Estate Taxes	247,388		(233,157)
Interest	627	3,790	4,145
Insurance	255,064	187,811	157,024
Total expenses	19,346,814	16,896,505	17,526,458
Profit (loss)	\$ 1,169,091	\$ 2,052,402	\$ 2,995,769