

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** Colonial Health & Rehab Center of Plainfield, LLC

**Facility Address** 16 Windsor Avenue  
Plainfield, CT 06374

**Provider Number** 000020032

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

Total Expenditures	\$ 12,409,164.00
Total Revenue	\$ 11,952,034.00
Total Assets	\$ 2,430,246.00
Total Liabilities	\$ 2,418,169.00
Short-term debt	0.00
Long-term debt	0.00
Cash Flows from Investing	\$ (226,734.00)
Cash Flows from Operating	\$ 147,259.00
Cash Flows from Financing	0.00

**Colonial Health and Rehab Center of Plainfield, LLC**  
**Profit & Loss**

	<b>Year Ended September 30</b>		
	<b>2022</b>	<b>2021</b>	<b>2020</b>
<b>Revenues</b>			
Resident Revenue	\$ 11,192,730	\$ 10,650,292	\$ 11,164,320
Other Revenue	173,364	695,624	1,040,854
<b>Total revenues</b>	<b>11,366,094</b>	<b>11,345,916</b>	<b>12,205,174</b>
<b>Expenses</b>			
Salary	4,810,330	4,468,866	4,465,084
Professional Fees	1,214,523	967,316	1,013,498
Administrative and General	3,263,725	2,953,978	3,033,819
Dietary	355,947	382,259	331,091
Laundry	18,599	20,413	36,352
Housekeeping	31,616	27,971	53,689
Resident Care	581,981	734,495	637,145
Maint. & Operating	294,290	289,125	299,386
Depreciation Cost	62,816	67,855	97,703
Amortization Cost	9,910	3,208	6,995
Rental	677,159	637,689	780,167
Real Estate Taxes	108,429	107,831	103,151
Interest	14,426	1,253	1,698
Insurance	92,724	93,580	101,929
<b>Total expenses</b>	<b>11,536,475</b>	<b>10,755,839</b>	<b>10,961,707</b>
<b>Profit (loss)</b>	<b>\$ (170,381)</b>	<b>\$ 590,077</b>	<b>\$ 1,243,467</b>