

Governor's House Simsbury OPCO LLC
Profit & Loss

Change of Ownership 10/15/2020

	Year Ended September 30		
	2022	2021	2020
Revenues			
Resident Revenue	\$ 9,592,127	\$ 6,450,216	\$ -
Other Revenue	1,188,488	41,889	
Total revenues	10,780,615	6,492,105	-
Expenses			
Salary	4,176,713	3,012,599	
Professional Fees	1,101,006	473,883	
Administrative and General	2,037,782	1,371,084	
Dietary	243,295	123,982	
Laundry	61,227	29,131	
Housekeeping	40,575	7,892	
Resident Care	371,781	300,673	
Maint. & Operating	537,552	373,064	
Depreciation Cost	21,963	9,504	
Amortization Cost	431	431	
Rental	146,856	263,471	
Real Estate Taxes	130,240	107,500	
Interest	8,383	273	
Insurance	60,368	56,712	
Total expenses	8,938,172	6,130,199	-
 Profit (loss)	 \$ 1,842,443	 \$ 361,906	 \$ -

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 Governor's House Simsbury OPCO, LLC

Facility Address 36 Firetown Road
Simsbury, CT 06070

Provider Number 000020628

Individual Completing this Summary _____
Email Address _____

Total Expenditures	\$ 9,806,205.00
Total Revenue	\$ 11,429,383.00
Total Assets	\$ 4,180,726.00
Total Liabilities	\$ 1,814,282.00
Short-term debt	\$ -
Long-term debt	\$ -
Cash Flows from Investing	\$ (215,695.00)
Cash Flows from Operating	\$ 1,958,849.00
Cash Flows from Financing	\$ (1,062,740.00)