

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 Hamden Rehabilitation, LLC

Facility Address 1270 Sherman Avenue
Hamden, CT 06514

Provider Number 000009266

Individual Completing this Summary Stephen Bernier
Email Address stephen.bernier@zellahc.com

Total Expenditures	42,599,278
Total Revenue	42,945,890
Total Assets	6,947,145
Total Liabilities	5,763,714
Short-term debt	
Long-term debt	
Cash Flows from Investing	
Cash Flows from Operating	346,612
Cash Flows from Financing	