

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, 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 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 loss statements for the preceding three cost years.

Facility Name Litchfield Woods Health Care Center

Facility Address 255 Roberts St, Torrington, CT 06790

Provider Number 2034C

Individual Completing this Summary _____

Email Address lrinaldi@athenahealthcare.com

	2020	2021	2022	2023
Total Expenditures	\$ 18,866,052.00	19237274	22507613	
Total Revenue	\$ 17,073,336.00	19380118	21950719	
Total Assets	\$ 3,237,603.00	5771991	6336519	
Total Liabilities	\$ 1,052,384.00	1914112	2673820	
Short-term debt	\$ (7,303.00)	711095	1645124	
Long-term debt	\$ 1,059,687.00	1203017	1028696	
Cash Flows from Investing				
Cash Flows from Operating				
Cash Flows from Financing				

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Services
general
cost report
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Litchfield Woods Health Care Center
Expense Narrative

2020 No unusual changes, any large variances due to Covid.
2021 No unusual changes, any large variances due to Covid.
2022 No unusual changes, any large variances due to Covid.
2023 No unusual changes.

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