

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 Montowese Health & Rehabilitation Center

Facility Address 163 Quinnipiac Ave, North Haven, CT 06473

Provider Number 2442

Individual Completing this Summary

Email Address lrinaldi@athenahealthcare.com

	2020	2021	2022	2023
Total Expenditures	\$ -	18319876	20151946	
Total Revenue	\$ -	16701452	17630892	
Total Assets	\$ 5,473,698.00	6806532	6228402	
Total Liabilities	\$ 7,980,647.00	11955064	14553285	
Short-term debt	\$ 4,825,760.00	8876289	6260893	
Long-term debt	\$ 3,154,887.00	3078775	8292392	
Cash Flows from Investing				
Cash Flows from Operating				
Cash Flows from Financing				

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Services
general
cost report
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Montowese Health & Rehabilitation 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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