

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 defined in section 19a-490 of the general statutes, shall submit to the Commissioner of Social Services narrative in addition to the cost reports required pursuant to section 17b-340 of the general statutes, as amended by this act. The profit and loss statements for the preceding three cost report years, total revenue, total expenditures, total assets, total 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 statements for the preceding three cost years.

Facility Name Shady Knoll Health Care Center

Facility Address 41 Skokorat St, Seymour, CT 06483

Provider Number 2107C

Individual Completing this Summary
Email Address lrinaldi@athenahealthcare.com

	2020	2021	2022
Total Expenditures	\$ 14,382,910.00	13,773,468.00	15,793,844.00
Total Revenue	\$ 13,273,763.00	13,888,495.00	15,035,662.00
Total Assets	\$ (13,704,494.00)	(13,401,188.00)	(13,047,267.00)
Total Liabilities	\$ (8,181,359.00)	(7,416,843.00)	(6,122,722.00)
Short-term debt	\$ 3,005,266.00	3,775,279.00	4,549,518.00
Long-term debt	\$ (11,186,625.00)	(11,192,122.00)	(10,672,240.00)
Cash Flows from Investing			
Cash Flows from Operating			
Cash Flows from Financing			

h nursing home facility, as
mmaries of expenditures in
 summaries shall include
al liabilities, short-term

id profit and loss

2023

Sheriden 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.

21
22
23