

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 Vernon Manor Health Care Center

Facility Address 180 Regan Road
Vernon, CT 06066

Provider Number 000009910

Individual Completing this Summary _____
Email Address _____

Total Expenditures	\$ 14,327,181.00
Total Revenue	\$ 14,609,160.00
Total Assets	\$ 3,177,315.00
Total Liabilities	\$ 2,998,299.00
Short-term debt	\$ -
Long-term debt	\$ -
Cash Flows from Investing	\$ (424,378.00)
Cash Flows from Operating	\$ (555,724.00)
Cash Flows from Financing	\$ 1,116,187.00

Vernon Manor Health Care LLC
Profit & Loss

Change of Ownership 7/27/2022

	Year Ended September 30		
	2022	2021	2020
Revenues			
Resident Revenue	\$ 2,285,030	\$ -	\$ -
Other Revenue	510	-	-
Total revenues	2,285,540	-	-
Expenses			
Salary	1,138,983	\$ -	\$ -
Professional Fees	208,381	\$ -	\$ -
Administrative and General	452,858	\$ -	\$ -
Dietary	60,004	\$ -	\$ -
Laundry	3,756	\$ -	\$ -
Housekeeping	9,786	\$ -	\$ -
Resident Care	104,900	\$ -	\$ -
Maint. & Operating	60,304	\$ -	\$ -
Depreciation Cost	14,755	\$ -	\$ -
Amortization Cost	127	\$ -	\$ -
Rental	303,542	\$ -	\$ -
Real Estate Taxes	28,643	\$ -	\$ -
Interest	1,221	\$ -	\$ -
Insurance	22,499	\$ -	\$ -
Total expenses	2,409,759	-	-
 Profit (loss)	 \$ (124,219)	 \$ -	 \$ -