

State of Connecticut
Department of Social Services

Nursing Facility Narrative Summary of Expenditures
To be Filed with the Annual Report of Long Term Care

Per LCO No. 8976, beginning with the cost report year ending on September 30, 2023, and annually thereafter, each submit to the Commissioner of Social Services narrative summaries of expenditures in addition to the cost reports required. The summaries shall include profit and loss statements for the preceding three cost report years, total revenue, total assets, total liabilities, total long-term debt, total short-term debt, 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

Facility Name

Facility Address

Provider Number

Individual Completing this Summary

Email Address

Total Expenditures

Total Revenue

Total Assets

Total Liabilities

Short-term debt

Long-term debt

Cash Flows from Investing

Cash Flows from Operating

Cash Flows from Financing

Narrative:

Woodlake at Tolland is a Skilled Nursing facility with multiple private and semi-private patient rooms. Income Statement items are directly attributable to skilled nursing operations in all revenue and expense categories. Balance sheet items are likewise reflective of nursing facility assets and liabilities. Assets are primarily comprised of Cash and operational Accounts Receivable, while liabilities have operational Accounts Payable and Accrued Payroll as the largest concentrations.

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Expenditures

Term Care Facility

h nursing home facility, as defined in section 19a-490 of the general statutes, shall
equipped pursuant to section 17b-340 of the general statutes, as amended by this act.
expenditures, total assets, total liabilities, short-term debt, long-term debt and cash

and profit and loss statements for the preceding three cost years.

Wat Opco LLC

26 Shenipsit Lake Road Tolland, CT 06084

.07-5382

Cost Year 2023 Cost Year 2022 Cost Year 2021

\$ 15,018,677.00	\$ 15,312,433.00	\$ 4,007,003.00
\$ 15,087,640.00	\$ 15,516,141.00	\$ 4,286,027.00
\$ 14,094,025.19	\$ 2,781,879.51	\$ 3,700,097.33
\$ 13,684,813.83	\$ 2,299,147.15	\$ 3,421,074.02
\$ 600,000.00	\$ 400,000.00	
\$ (10,822,495.22)	\$ (151,914.76)	\$ (225,131.08)
\$ 10,693,655.35	\$ (314,137.85)	\$ 486,210.86
\$ 163,000.00	\$ 400,000.00	\$ -