

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 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 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 Complete Care at Meriden

Facility Address 845 Paddock Ave, Meriden, CT 06450-7021

Provider Number 000008995

Individual Completing this Summary Peri Neumann
Email Address PeriN@LTCAlly.com

	2023	2022	2021
Total Expenditures	12,664,239	11,781,484	889,791
Total Revenue	12,865,960	11,787,594	829,270
Total Assets	3,854,501	3,714,382	1,011,099
Total Liabilities	3,731,209	3,792,810	1,071,620
Short-term debt	3,731,209	3,792,810	1,049,397
Long-term debt	-	-	22,223
Cash Flows from Investing	(165,291)	(484,139)	(78,584)
Cash Flows from Operating	63,451	356,453	304,014
Cash Flows from Financing	-	(46,241)	22,223

Narrative:

*2021 - only includes data for 1 month, as the facilities came on 9/1/21

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