

Facility Name: Plymouth Rehabilitation & Health Care Center

VPN # 0950169

Balance Sheet Date (Mo-D-Yr) 12/31/2022

2022 REA-CR

Page 9 - Other Assets (1980.0)

Acct. Title	Amount
Property Tax Escrow	36,798
MIP Escrow	19,009
Insurance Reserve	106,858
Renewal & Replacement Fund	179,204
DUE TO LANDLORD/TENANT	893,467
<b>Total (1980.0)</b>	<b>1,235,336</b>

Page 5 - Other (9547.0)

Acct. Title	Amount
<b>Total (9547.0)</b>	

Page 12, 13, & 14 - Reconciliation of Income - Schedule 6 & Reconciliation of Net Worth - Schedule 7

Brief Description and impact on any Reimbursable Account, if any

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Page 7 - Allowable Fixed Assets and Long Term Interest - Schedule 4

Fixed assets have been adjusted to reflect the allowable basis pursuant with the Center's's regulation. Due to variations in the interpretation and application of regulation 114.2 CMR 6.00 the allowable basis and interest claim may be different from the Center's.

When the provider is substantially in agreement with the allowable basis of assets as calculated by the Center, the allowable basis and interest claimed have been adjusted.

Page 17 - Calculation of Allowable Interest Due to Refinancing and/or Purchase of Fixed Assets
