

Facility Name: Plymouth Rehabilitation & Health Care Center

VPN # 0950169

Balance Sheet Date (Mo-D-Yr) 12/31/2023

2023 REA-CR

Page 9 - Other Assets (1980.0)

Acct. Title	Amount
Property Tax Escrow	(57,958)
MIP Escrow	2,787
Insurance Reserve	55,171
Renewal & Replacement Fund	187,794
Total (1980.0)	187,794

Page 5 - Other (9547.0)

Acct. Title	Amount
Total (9547.0)	

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

--

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
