

Facility Name: Foremost at Sharon

VPN # 0950823

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

2022 REA-CR

Page 9 - Other Assets (1311.0)

Acct. Title	Amount
Due From>Eli Mirlis	50,000
Due To/(From)>Realty Woodlake	200,000
Due To/(From)>Sharon	401,077
Due To/(From)>Harwich	40,100
Due To/(From)>Realty Harwich	50,000
Due to/(from)>Eli Mirlis	3,146,420
Total (1311.0)	3,887,597

Page 5 - Other (9547.0)

Acct. Title	Amount
Amortization Expense	39,652
Total (9547.0)	39,652

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 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.
