

Facility Name: Sachem Center for Health & Rehab

VPN # 0950220

Balance Sheet Date (Mo-D-Yr) 12/14/2022

2022 REA-CR

Schedule 1: Accounting Services Provided - Other

Marcum prepared the REA-CR for Sachem Center

Page 9 - Other Assets (1985.0)

Acct. Title	Amount
FAS141-Origination/Absorption Costs	41,601
COS - FAS141 Orig/Absorp	(41,601)
FAS141-Tenant Relationship	10,400
COS - FAS141 Tenant Relationship	(10,400)
A/A-FAS141 Orig Costs	(22,593)
COS - A/A FAS141 Orig Costs	22,593
A/A-FAS141 Tenant Relationship	(2,776)
COS - A/A FAS141 Tenant Relationship	2,776
Total (1980.0)	

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

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

Fixed assests 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.
