

Facility Name: Webster Park Operator, LLC

VPN # 0950262

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

2022 REA-CR

Page 9 - Other Assets (1980.0)

Acct. Title	Amount
Total (1980.0)	0

Page 5 - Other (9547.0)

Acct. Title	Amount
Goodwill Amortization Expense	80,000
Total (9547.0)	80,000

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.
