

Client: **A570944 - Lynn Healthcare Solutions LLC**  
Engagement: **MDMC 2022 - Abbott Skilled Nursing & Rehab**  
Period Ending: **12/31/2022**  
Trial Balance: **T-02 - Realty TB**

Account	Description	MCAID	1st PP
		12/31/2022	12/31/2021
<b>Group : [1025.0] Cash &amp; Cash Equivalents</b>			
<b>Subgroup : None</b>			
1015	Cash	6,073.86	0.00
<b>Subtotal : None</b>		<b>6,073.86</b>	<b>0.00</b>
<b>Total [1025.0] Cash &amp; Cash Equivalents</b>		<b>6,073.86</b>	<b>0.00</b>
<b>Group : [1180.0] Loans Receivable: Affiliates/Related Parties</b>			
<b>Subgroup : None</b>			
1170	Due From Solutions	729,165.00	0.00
1780	Due to/From Wellesley LLC	(20,000.00)	0.00
1790	Due from Lynn LLC	10,000.00	0.00
1795	Due From Marblehead Healthcare Properties	(27,200.00)	0.00
<b>Subtotal : None</b>		<b>691,965.00</b>	<b>0.00</b>
<b>Total [1180.0] Loans Receivable: Affiliates/Related Parties</b>		<b>691,965.00</b>	<b>0.00</b>
<b>Group : [1511.1] Land: Cost</b>			
<b>Subgroup : None</b>			
1515	Land	350,000.00	0.00
<b>Subtotal : None</b>		<b>350,000.00</b>	<b>0.00</b>
<b>Total [1511.1] Land: Cost</b>		<b>350,000.00</b>	<b>0.00</b>
<b>Group : [1521.1] Building: Cost</b>			
<b>Subgroup : None</b>			
1520	Buildings	1,810,000.00	0.00
<b>Subtotal : None</b>		<b>1,810,000.00</b>	<b>0.00</b>
<b>Total [1521.1] Building: Cost</b>		<b>1,810,000.00</b>	<b>0.00</b>
<b>Group : [1522.2] Building: Accum. Depr.</b>			
<b>Subgroup : None</b>			
1620	Acc Dep - Buildings:Acc Dep - Building	(22,625.00)	0.00
<b>Subtotal : None</b>		<b>(22,625.00)</b>	<b>0.00</b>
<b>Total [1522.2] Building: Accum. Depr.</b>		<b>(22,625.00)</b>	<b>0.00</b>
<b>Group : [2310.0] Mortgages</b>			
<b>Subgroup : None</b>			
2600	Webster Mortgage	(1,194,976.11)	0.00
2610	Mortgage SBA	(736,701.36)	0.00
<b>Subtotal : None</b>		<b>(1,931,677.47)</b>	<b>0.00</b>
<b>Total [2310.0] Mortgages</b>		<b>(1,931,677.47)</b>	<b>0.00</b>
<b>Group : [2545.0] Contributions</b>			
<b>Subgroup : None</b>			
3201	Partner Capital- Khan	(241,155.00)	0.00
3202	Partner Capital- Blake	(241,155.00)	0.00
3203	Partner Capital - Qureshi	(241,155.00)	0.00
<b>Subtotal : None</b>		<b>(723,465.00)</b>	<b>0.00</b>
<b>Total [2545.0] Contributions</b>		<b>(723,465.00)</b>	<b>0.00</b>
<b>Group : [3510.1] Rental Income: Nursing Facility</b>			
<b>Subgroup : None</b>			
4000	Rent Revenue	(250,000.00)	0.00
<b>Subtotal : None</b>		<b>(250,000.00)</b>	<b>0.00</b>
<b>Total [3510.1] Rental Income: Nursing Facility</b>		<b>(250,000.00)</b>	<b>0.00</b>
<b>Group : [9545.1] Long Term Interest: Nursing Faclities</b>			
<b>Subgroup : None</b>			
6212	Interest Expense:SBA Interest	6,811.72	0.00
6213	Interest Expense:Mortgage Int - Webster	37,542.29	0.00
<b>Subtotal : None</b>		<b>44,354.01</b>	<b>0.00</b>
<b>Total [9545.1] Long Term Interest: Nursing Faclities</b>		<b>44,354.01</b>	<b>0.00</b>
<b>Group : [9550.0] Building Depreciation</b>			
<b>Subgroup : None</b>			
8010	Depreciation Expense - Bldg.	22,625.00	0.00
<b>Subtotal : None</b>		<b>22,625.00</b>	<b>0.00</b>
<b>Total [9550.0] Building Depreciation</b>		<b>22,625.00</b>	<b>0.00</b>
<b>Group : [9502.5] Other Operating Expenses</b>			
<b>Subgroup : None</b>			
6022	Bank Fees	2,749.60	0.00
<b>Subtotal : None</b>		<b>2,749.60</b>	<b>0.00</b>
<b>Total [9502.5] Other Operating Expenses</b>		<b>2,749.60</b>	<b>0.00</b>
<b>Sum of Account Groups</b>		<b>0.00</b>	<b>0.00</b>
<b>Net (Income) Loss</b>		<b>(180,271.39)</b>	<b>0.00</b>

**Tickmarks**

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