

Client: **A570944 - Lynn Healthcare Solutions LLC**
Engagement: **MDMC 2022 - Abbott Skilled Nursing & Rehab**
Period Ending: **12/31/2022**
Trial Balance: **T-02 - Realty TB**
Workpaper: **T:::01 - MCD-REA-CR TB Report**

Account	Description	FINAL 12/31/2022
Group : [TB]	Trial Balance	
Subgroup : [1]	Balance Sheet	
1015	Cash	6,073.86
1170	Due From Solutions	729,165.00
1515	Land	350,000.00
1520	Buildings	1,810,000.00
1620	Acc Dep - Buildings:Acc Dep - Building	(22,625.00)
1780	Due to/From Wellesley LLC	(20,000.00)
1790	Due from Lynn LLC	10,000.00
1795	Due From Marblehead Healthcare Properties	(27,200.00)
2600	Webster Mortgage	(1,194,976.11)
2610	Mortgage SBA	(736,701.36)
3201	Partner Capital- Khan	(241,155.00)
3202	Partner Capital- Blake	(241,155.00)
3203	Partner Capital - Qureshi	(241,155.00)
Subtotal [1] Balance Sheet		180,271.39
Subgroup : [2]	Income Statement	
4000	Rent Revenue	(250,000.00)
6022	Bank Fees	2,749.60
6212	Interest Expense:SBA Interest	6,811.72
6213	Interest Expense:Mortgage Int - Webster	37,542.29
8010	Depreciation Expense - Bldg.	22,625.00
Subtotal [2] Income Statement		(180,271.39)
Total [TB] Trial Balance		(0.00)
Sum of Account Groups		0.00

Tickmarks

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