

Client: **A205947 - Advocate Healthcare of East Boston, LLC**  
Engagement: **MDMC 2022 - Advocate Healthcare of East Boston**  
Period Ending: **12/31/2022**  
Trial Balance: **Realty TB**  
Workpaper: **T:02 - REA Groupings Report**

Account	Description	UNADJ 12/31/2022	JE Ref #	MCD JE 12/31/2022
<b>Group : [TB]</b>	<b>Trial Balance</b>			
<b>Subgroup : [1]</b>	<b>Balance Sheet</b>			
10000	M&T Bank - 111 Orient Ave MA	164,127.28		0.00
12000	Rent Receivable	300,000.00		0.00
15000	Property	10,065,810.46		0.00
15001	Accum Depreciation	(417,620.47)		0.00
17300	Interest Rate Cap - SMBC	191,065.00		0.00
17301	Accum Amortization - Rate Cap	(5,307.36)		0.00
18000	Loan Costs - M&T Bank	194,626.82		0.00
18001	Accum Amortization - Loan Costs	(24,328.35)		0.00
23000	Due to/from Opco	22,729.15		0.00
24000	M&T Bank Loan	(7,700,000.00)		0.00
28000	Partnership Debt	(3,177,499.99)		0.00
<b>Subtotal [1]</b>	<b>Balance Sheet</b>	<b>(386,397.46)</b>		<b>0.00</b>
<b>Subgroup : [2]</b>	<b>Income Statement</b>			
47400	Rental Income	(300,000.00)		0.00
60400	Bank Service Charges	191.44		0.00
62000	Asset Management Fee	9,999.99		0.00
63400	Interest Expense:63410 -+ Interest Expe	130,401.64		0.00
63401	Interest Expense:63420 -+ Interest Expe	77,499.99		0.00
66700	Professional Fees	18,275.20		0.00
68200	Filing Fees	2,773.02		0.00
68300	Amortization Expense	29,635.71		0.00
68400	Depreciation Expense	417,620.47		0.00
<b>Subtotal [2]</b>	<b>Income Statement</b>	<b>386,397.46</b>		<b>0.00</b>
<b>Subgroup : None</b>				
<b>Subtotal : None</b>		<b>0.00</b>		<b>0.00</b>
<b>Total [TB]</b>	<b>Trial Balance</b>	<b>0.00</b>		<b>0.00</b>
	<b>NET (INCOME) LOSS</b>	<b>0.00</b>		<b>0.00</b>
	<b>Sum of Account Groups</b>	<b>0.00</b>		<b>0.00</b>

Tickmarks

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