

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:01 - REA-CR TB Report**

Account	Description	UNADJ 12/31/2022	JE Ref #	MCD JE 12/31/2022	OBAL1 12/31/2022
Group : [TB]	Trial Balance				
Subgroup : [1]	Balance Sheet				
10000	M&T Bank - 111 Orient Ave MA	164,127.28		0.00	164,127.28
12000	Rent Receivable	300,000.00		0.00	300,000.00
15000	Property	10,065,810.46		0.00	10,065,810.46
15001	Accum Depreciation	(417,620.47)		0.00	(417,620.47)
17300	Interest Rate Cap - SMBC	191,065.00		0.00	191,065.00
17301	Accum Amortization - Rate Cap	(5,307.36)		0.00	(5,307.36)
18000	Loan Costs - M&T Bank	194,626.82		0.00	194,626.82
18001	Accum Amortization - Loan Costs	(24,328.35)		0.00	(24,328.35)
23000	Due to/from Opco	22,729.15		0.00	22,729.15
24000	M&T Bank Loan	(7,700,000.00)		0.00	(7,700,000.00)
28000	Partnership Debt	(3,177,499.99)		0.00	(3,177,499.99)
Subtotal [1]	Balance Sheet	(386,397.46)		0.00	(386,397.46)
Subgroup : [2]	Income Statement				
47400	Rental Income	(300,000.00)		0.00	(300,000.00)
60400	Bank Service Charges	191.44		0.00	191.44
62000	Asset Management Fee	9,999.99		0.00	9,999.99
63400	Interest Expense:63410 -+ Interest Expe	130,401.64		0.00	130,401.64
63401	Interest Expense:63420 -+ Interest Expe	77,499.99		0.00	77,499.99
66700	Professional Fees	18,275.20		0.00	18,275.20
68200	Filing Fees	2,773.02		0.00	2,773.02
68300	Amortization Expense	29,635.71		0.00	29,635.71
68400	Depreciation Expense	417,620.47		0.00	417,620.47
Subtotal [2]	Income Statement	386,397.46		0.00	386,397.46
Total [TB]	Trial Balance	0.00		0.00	0.00
	NET (INCOME) LOSS	0.00		0.00	0.00
	Sum of Account Groups	0.00		0.00	0.00

Tickmarks

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