

Client: =CLIENTNAME()
Engagement: =PJNAME()
Period Ending: 12/31/2022
Workpaper: =WPNAME()

Account	Description	PP-1	FS	JE Ref#	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
Group : [10] BALANCE SHEET						
Subgroup : None						
1010.05	Cash - Health Ins Acct	10,120.60	20.05		0.00	20.05
1011.00	Cash - M & T	10,525.53	(11,029.60)		0.00	(11,029.60)
1100.00	Other Receivable	17,104.03	8,930.97		0.00	8,930.97
1100.09	A/R - Management Fee	956,464.94	573,664.29		0.00	573,664.29
1100.10	A/R - Salary Reimb	4,736.86	28,456.30		0.00	28,456.30
1100.11	A/R - Misc Reimb	78,286.72	1,297,144.30		0.00	1,297,144.30
1280.00	Prepaid Expenses:Prepaid Insurance	42,207.68	94,324.12		0.00	94,324.12
1300.00	Prepaid Expenses:Prepaid Expenses-	338,500.41	337,636.65		0.00	337,636.65
1631.00	Improvements	29,506.99	29,506.99		0.00	29,506.99
1632.00	Accumulated Depreciation:Accum Dep	(29,313.59)	(29,506.99)		0.00	(29,506.99)
1651.00	Equipment	479,790.13	479,790.13		0.00	479,790.13
1652.00	Accumulated Depreciation:Accum Dep	(278,862.32)	(322,526.84)		0.00	(322,526.84)
1653.00	Computers	212,610.05	224,213.38		0.00	224,213.38
1654.00	Accumulated Depreciation:Accum Dep	(175,211.98)	(198,914.26)		0.00	(198,914.26)
1711.00	Software - Net:Software	27,626.97	27,626.97		0.00	27,626.97
1712.00	Software - Net:Accum Amort-Software	(27,626.97)	(27,626.97)		0.00	(27,626.97)
1960.00	Deposits - Other	32,805.31	61,164.17		0.00	61,164.17
1972.00	Other Intangibles - Net:Other Intangibl	5,500,000.00	5,500,000.00		0.00	5,500,000.00
1973.00	Other Intangibles - Net:Accum Amort-((5,500,000.00)	(5,500,000.00)		0.00	(5,500,000.00)
1975.00	Deferred Financing Costs - Net:Defer	98,724.20	98,724.20		0.00	98,724.20
1976.00	Deferred Financing Costs - Net:Accur	(98,724.20)	(98,724.20)		0.00	(98,724.20)
1980.00	Development	46,442.33	0.00		0.00	0.00
2020.00	Accounts Payable	(157,868.56)	(506,042.21)		0.00	(506,042.21)
2030.00	Accrued Expenses	(436,977.40)	(707,204.74)		0.00	(707,204.74)
2120.04	Due to Related Parties:Due to/(from) F	1,000.00	1,000.00		0.00	1,000.00
2120.06	Due to Related Parties:Due To/(from)	15,222.00	15,222.00		0.00	15,222.00
2120.07	Due to Related Parties:Due To/(from)	435,000.00	(55,740.11)		0.00	(55,740.11)
2120.08	Due to Related Parties:Due to Bane B	36,608.18	165,424.48		0.00	165,424.48
2120.09	Due to Related Parties:Due to Bane B	89,659.55	175,664.35		0.00	175,664.35
2120.10	Due to Related Parties:Due to Bane C	(60,437.63)	(60,437.63)		0.00	(60,437.63)
2120.11	Due to Related Parties:Due to Bane H	(279,758.57)	(225,190.94)		0.00	(225,190.94)
2120.12	Due to Related Parties:Due To Bane I	(37,584.59)	16,924.52		0.00	16,924.52
2120.13	Due to Related Parties:Due to Bane J	100,252.18	214,024.70		0.00	214,024.70
2136.00	Due from(to) Bane West Master	0.00	(139,325.00)		0.00	(139,325.00)
2137.00	Due from Seacoast	0.00	(79,520.15)		0.00	(79,520.15)
2138.00	Due from Ledgewood	0.00	(79,520.15)		0.00	(79,520.15)
2190.00	Payroll Liabilities:Accrued Salaries	(185,612.88)	(214,789.85)		0.00	(214,789.85)
2191.00	Payroll Liabilities:Accrued Vacation P	(318,000.00)	(308,100.00)		0.00	(308,100.00)
2210.00	Deferred Rent	(89,267.96)	(89,267.96)		0.00	(89,267.96)
2214.00	Payroll Liabilities:Accrued Payroll Tax	(22,751.35)	(22,649.61)		0.00	(22,649.61)
2216.01	Payroll Liabilities:P/R-401K Loan	(2,768.43)	(6,327.84)		0.00	(6,327.84)
2216.02	Payroll Liabilities:Medical FSA	7,195.02	7,792.76		0.00	7,792.76
2645.00	Members Draw	0.00	154,500.00		0.00	154,500.00
2650.00	Retained Earnings	(223,339.48)	(817,090.28)		0.00	(817,090.28)
Subtotal : None		646,283.77	12,220.00		0.00	12,220.00
Total [10] BALANCE SHEET		646,283.77	12,220.00		0.00	12,220.00
Group : [20] PROFIT & LOSS						
Subgroup : None						
3042.09	Salary Reimbursement	(1,409,319.79)	(1,115,302.54)		0.00	(1,115,302.54)
3042.10	Management Fee Revenue	(6,146,233.25)	(6,424,096.29)		0.00	(6,424,096.29)
				CAIDJE - 2	(0.00)	
3042.11	Misc Expense Reimb	(109,866.42)	(10,340.52)		0.00	(10,340.52)
				CAIDJE - 2	(0.00)	
3180.00	Interest Income	0.00	(2.88)		0.00	(2.88)
3190.00	Other Income	(16,887.02)	(11,920.74)		0.00	(11,920.74)
				CAIDJE - 1	(0.00)	
4110.00	Salaries-Administration	5,426,157.03	5,316,474.17		0.00	5,316,474.17
4150.00	Payroll Services	7,177.86	8,983.26		0.00	8,983.26
4151.00	Computer Expenses	107,781.01	147,598.55		0.00	147,598.55
4249.00	Postage	15,057.50	20,470.17		0.00	20,470.17
4250.00	Office Supplies & Exp	23,536.32	75,248.44		0.00	75,248.44
4251.00	Professional Services	21,807.25	75,285.33		0.00	75,285.33
4252.00	Tuition & Education	2,100.12	10,253.81		0.00	10,253.81
4253.00	Consulting Fees	0.00	249,999.96		0.00	249,999.96
4255.00	Donations	10,675.00	14,615.75		0.00	14,615.75
4257.00	Late Charges	232.58	528.20		0.00	528.20
4259.00	Misc. Expenses	717.91	626.86		0.00	626.86
4261.00	Telephone	9,862.13	11,539.14		0.00	11,539.14
4261.02	Mobile Phone	13,092.94	15,884.07		0.00	15,884.07
4280.00	Travel & Mileage	102,507.88	122,828.76		0.00	122,828.76
4294.00	Advertising-Promotional	252.50	345.25		0.00	345.25
4295.00	Advertising-Help Wanted	0.00	48,307.11		0.00	48,307.11
4300.00	CORI Expense	1,762.60	3,489.91		0.00	3,489.91
4301.00	Lic., Dues & Subscript.	13,024.91	5,060.33		0.00	5,060.33
4333.00	Employee Benefits	12,382.07	4,950.83		0.00	4,950.83
4334.00	Pension Expense	86,489.95	95,428.34		0.00	95,428.34
4360.00	Accounting Fees	37,689.00	52,103.75		0.00	52,103.75
4370.00	Legal Fees	90,019.04	139,839.27		0.00	139,839.27
4400.00	Payroll Taxes	408,897.13	398,687.68		0.00	398,687.68
4412.00	PFLA Insurance	25,365.44	22,567.34		0.00	22,567.34
4414.00	Group Dental Insurance	28,459.52	26,369.73		0.00	26,369.73
4414.01	Group Dental EE W/H	(26,096.35)	(23,823.25)		0.00	(23,823.25)
4415.00	Group Health Insurance	311,654.15	384,051.11		0.00	384,051.11
4415.01	Group Hlth-Employee W/H	(183,850.75)	(171,807.97)		0.00	(171,807.97)
4416.00	Workers Compensation	7,792.19	6,215.08		0.00	6,215.08
4417.00	Group Disability Insurance	4,766.22	1,647.55		0.00	1,647.55
4425.00	Insurance-Liab & Auto	77,718.50	58,442.64		0.00	58,442.64
4438.00	Equipment Rental	26,392.44	31,562.96		0.00	31,562.96
4527.03	Interest Exp-Other	6,624.84	47,624.40		0.00	47,624.40
4530.00	Sales Tax	2,302.64	1,875.00		0.00	1,875.00
4535.00	Rent/Real Estate/Affil	264,417.04	259,248.08		0.00	259,248.08
				CAIDJE - 1	(0.00)	
4560.00	Deprec Exp-Improvements	386.80	193.40		0.00	193.40
4570.00	Deprec Exp-Equip & Furniture	43,664.54	43,664.52		0.00	43,664.52

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4571.00	Deprec Exp-Computers	23,702.39	23,702.28		0.00	23,702.28
5121.00	Electricity	31,525.61	19,360.96		0.00	19,360.96
6690.00	Clearing	(25.24)	0.20		0.00	0.20
Subtotal : None		(646,283.77)	(12,220.00)		0.00	(12,220.00)
Total [20] PROFIT & LOSS		(646,283.77)	(12,220.00)		0.00	(12,220.00)

Client: **Bane Care Management, LLC**
Engagement: **Bane Care Management LLC**
Period Ending: **12/31/2022**
Workpaper: **MGT-CR TB Report**

Account	Description	W/P #	TOTAL
4400	PAYROLL TAXES		
CAIDJE# 27	To reclass admin payroll taxes		(12,030.00)
Total			(12,030.00)
4401	ADMIN PAYROLL TAXES		
CAIDJE# 27	To reclass admin payroll taxes		12,030.00
Total			12,030.00

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