

Client: **A162267 - Bear Mountain-Blue Hill Health (Stoughton)**
Engagement: **MDMC 2022 - Bear Mountain-Blue Hill Health (Stoughton)**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
Group : [1] BALANCE SHEET						
Subgroup : None						
1025.0	Cash & Equivalents	568,826.00	0.00		0.00	0.00
1180.0	Affiliates/Related Parties	(9,654.00)	0.00		0.00	0.00
1511.1	Land - Cost	1,135,973.00	1,135,973.00		0.00	1,135,973.00
1521.1	Building - Cost	7,254,284.00	7,254,284.00		0.00	7,254,284.00
1522.2	Building - Accumulated Depreciaion	(403,016.00)	(480,519.00)		0.00	(480,519.00)
1651.1	Equipment - Cost	378,658.00	378,658.00		0.00	378,658.00
1652.2	Equipment - Accumulated Depreciation	(164,085.00)	(195,640.00)		0.00	(195,640.00)
1975.1	Mortgage Acquisition Costs	123,301.00	0.00		0.00	0.00
1975.2	Accumulated Amortization of MAC	(53,430.00)	0.00		0.00	0.00
1975.4	Non-Current Assets Whose Use is Restrict	11,444.00	0.00		0.00	0.00
1985.0	Other Deferred Charges and Other Non Cu	1,882,217.00	1,860,924.00		0.00	1,860,924.00
2020.0	A/P-Trade	(4,699.00)	0.00		0.00	0.00
2030.0	Accrued Expenses	(15,814.00)	0.00		0.00	0.00
2310.0	Mortgages	(8,415,584.00)	0.00		0.00	0.00
2320.0	Other Long-Term Debt	(86,244.00)	0.00		0.00	0.00
2520.0	Capital	(2,722,607.00)	(10,239,638.00)		0.00	(10,239,638.00)
2540.0	Partnership/Member(LLC) Drawings	561,000.00	0.00		0.00	0.00
Subtotal : None		40,570.00	(285,958.00)		0.00	(285,958.00)
Total [1] BALANCE SHEET		40,570.00	(285,958.00)		0.00	(285,958.00)
Group : [2] INCOME STATEMENT						
Subgroup : None						
3510.1	Nursing Facilities	(831,259.00)	(618,179.00)		0.00	(618,179.00)
9502.5	Gain/Loss on Derivatives	(9,582.00)	0.00		0.00	0.00
9502.5a	Operating Expenses	258,445.00	618,179.00		0.00	618,179.00
9502.5b	Amortization	33,424.00	102,089.00		0.00	102,089.00
9545.1	Long-Term Interest: Nursing Facilities	222,005.00	74,811.00		0.00	74,811.00
9545.5	Interest on Working Capital	24,658.00	0.00		0.00	0.00
9550.0	Depreciation: Building	186,007.00	77,503.00		0.00	77,503.00
9570.0	Depreciation: Equipment	75,732.00	31,555.00		0.00	31,555.00
Subtotal : None		(40,570.00)	285,958.00		0.00	285,958.00
Total [2] INCOME STATEMENT		(40,570.00)	285,958.00		0.00	285,958.00

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