

Client: **A140584 - Bear Mountain-Brigham (Newburyport)**
Engagement: **MDMC 2022 - Bear Mountain-Brigham (Newburyport)**
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	Cash & Equivalents	231,788.97	0.00		0.00	0.00
1180	Affiliates/Related Parties	(3,933.75)	0.00		0.00	0.00
1511.1	Land - Cost	1,086,150.00	1,086,150.00		0.00	1,086,150.00
1521.1	Building - Cost	2,730,321.00	2,730,321.00		0.00	2,730,321.00
1522.2	Building - Accumulated Depreciaion	(151,685.00)	(180,855.00)		0.00	(180,855.00)
1651.1	Equipment - Cost	269,046.00	269,046.00		0.00	269,046.00
1652.2	Equipment - Accumulated Depreciation	(116,587.00)	(139,007.00)		0.00	(139,007.00)
1975.1	Mortgage Acquisition Costs	50,234.00	0.00		0.00	0.00
1975.2	Accumulated Amortization of MAC	(21,768.00)	0.00		0.00	0.00
1975.4	Non-Current Assets Whose Use is Restrict	4,663.44	0.00		0.00	0.00
1985	Other Deferred Charges and Other Non Ct	282,332.00	279,138.00		0.00	279,138.00
2020	A/P-Trade	(1,914.64)	0.00		0.00	0.00
2030	Accrued Expenses	(6,443.89)	0.00		0.00	0.00
2310	Mortgages	(3,428,571.00)	0.00		0.00	0.00
2320	Other Long-Term Debt	(35,143.48)	0.00		0.00	0.00
2520	Capital	(1,121,875.44)	(4,168,453.00)		0.00	(4,168,453.00)
2540	Partnership/Member(LLC) Drawings	228,600.00	0.00		0.00	0.00
Subtotal : None		(4,786.79)	(123,660.00)		0.00	(123,660.00)
Total [1] BALANCE SHEET		(4,786.79)	(123,660.00)		0.00	(123,660.00)
Group : [2] INCOME STATEMENT						
Subgroup : None						
3510.1	Nursing Facilities	(338,726.79)	(430,037.00)		0.00	(430,037.00)
9502.5a	Operating Expenses	105,312.93	430,037.00		0.00	430,037.00
9502.5b	Amortization	13,619.65	41,592.00		0.00	41,592.00
9545.1	Long-Term Interest: Nursing Facilities	90,444.00	30,478.00		0.00	30,478.00
9545.5	Interest on Working Capital	10,048.00	0.00		0.00	0.00
9550	Depreciation: Building	70,009.00	29,170.00		0.00	29,170.00
9570	Depreciation: Equipment	54,080.00	22,420.00		0.00	22,420.00
Subtotal : None		4,786.79	123,660.00		0.00	123,660.00
Total [2] INCOME STATEMENT		4,786.79	123,660.00		0.00	123,660.00

Tickmarks

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