

Client: **A443800 - Campion Health & Wellness, Inc.**  
Engagement: **MD 2022 - Campion Health & Wellness**  
Period Ending: **12/31/2022**  
Trial Balance: **T03 - Jesuit TB**  
Workpaper: **M::::02 - MCD REA-CR Grouping Report**

Account	Description	MCAID 12/31/2022	1st PP-FINAL 12/31/2021
<b>Group : [1511.1]</b>	<b>Land</b>		
<b>Subgroup : None</b>			
1901	Land	377,363.00	377,363.00
<b>Subtotal : None</b>		<b>377,363.00</b>	<b>377,363.00</b>
<b>Total [1511.1]</b>	<b>Land</b>	<b>377,363.00</b>	<b>377,363.00</b>
<b>Group : [1521.1]</b>	<b>Building</b>		
<b>Subgroup : None</b>			
1902	Building	2,620,192.00	2,620,192.00
<b>Subtotal : None</b>		<b>2,620,192.00</b>	<b>2,620,192.00</b>
<b>Total [1521.1]</b>	<b>Building</b>	<b>2,620,192.00</b>	<b>2,620,192.00</b>
<b>Group : [1522.2]</b>	<b>Accum Depr Building</b>		
<b>Subgroup : None</b>			
1912	Accum Dep'n Building	(1,139,124.00)	(1,073,619.00)
<b>Subtotal : None</b>		<b>(1,139,124.00)</b>	<b>(1,073,619.00)</b>
<b>Total [1522.2]</b>	<b>Accum Depr Building</b>	<b>(1,139,124.00)</b>	<b>(1,073,619.00)</b>
			(65,505.00)
<b>Group : [1611.1]</b>	<b>Building Improvements Cost</b>		
<b>Subgroup : None</b>			
1904	Leasehold Improvements	10,594,691.00	10,594,691.00
<b>Subtotal : None</b>		<b>10,594,691.00</b>	<b>10,594,691.00</b>
<b>Total [1611.1]</b>	<b>Building Improvements Cost</b>	<b>10,594,691.00</b>	<b>10,594,691.00</b>
<b>Group : [1612.2]</b>	<b>Accum Depr Bldg Improvements</b>		
<b>Subgroup : None</b>			
1914	Accum Dep'n Leasehold Improvements	(10,594,691.00)	(10,594,691.00)
<b>Subtotal : None</b>		<b>(10,594,691.00)</b>	<b>(10,594,691.00)</b>
<b>Total [1612.2]</b>	<b>Accum Depr Bldg Improvements</b>	<b>(10,594,691.00)</b>	<b>(10,594,691.00)</b>
<b>Group : [2650.0]</b>	<b>Retained Earnings</b>		
<b>Subgroup : None</b>			
2990	Net Assets	(1,923,936.00)	(1,989,441.00)
<b>Subtotal : None</b>		<b>(1,923,936.00)</b>	<b>(1,989,441.00)</b>
<b>Total [2650.0]</b>	<b>Retained Earnings</b>	<b>(1,923,936.00)</b>	<b>(1,989,441.00)</b>
<b>Group : [9550.0]</b>	<b>Building Depreciation</b>		
<b>Subgroup : None</b>			
7200	Dep'n Building	65,505.00	65,505.00
<b>Subtotal : None</b>		<b>65,505.00</b>	<b>65,505.00</b>
<b>Total [9550.0]</b>	<b>Building Depreciation</b>	<b>65,505.00</b>	<b>65,505.00</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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