

Client: **A140582 - Bear Mountain-Cedarwood Gardens (Franklin)**
Engagement: **MDMC 2022 - Bear Mountain-Cedarwood Gardens (Franklin)**
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						
1511.1	Land - Cost	1,046,291.00	1,046,291.00		0.00	1,046,291.00
1521.1	Building - Cost	1,903,253.00	1,903,253.00		0.00	1,903,253.00
1522.2	Building - Accumulated Depreciaion	(105,736.00)	(126,070.00)		0.00	(126,070.00)
1651.1	Equipment - Cost	338,799.00	338,799.00		0.00	338,799.00
1652.2	Equipment - Accumulated Depreciation	(146,813.00)	(175,046.00)		0.00	(175,046.00)
1975.1	Mortgage Acquisition Costs	41,100.00	0.00		0.00	0.00
1975.2	Accumulated Amortization of MAC	(17,810.00)	0.00		0.00	0.00
1975.4	Non-Current Assets Whose Use is Restrict	3,815.00	0.00		0.00	0.00
Subtotal : None		3,062,899.00	2,987,227.00		0.00	2,987,227.00
Total [1] BALANCE SHEET		3,062,899.00	2,987,227.00		0.00	2,987,227.00
Group : [2]	INCOME STATEMENT					
Subgroup : None						
3510.1	Nursing Facilities	(277,086.00)	(550,985.00)		0.00	(550,985.00)
9502.5	Gain/Loss on Derivatives	(3,194.00)	0.00		0.00	0.00
9502.5a	Operating Expenses	86,148.00	550,985.00		0.00	550,985.00
9502.5b	Amortization	11,141.00	34,030.00		0.00	34,030.00
9545.1	Long-Term Interest: Nursing Facilities	74,002.00	24,934.00		0.00	24,934.00
9545.5	Interest on Working Capital	8,219.00	0.00		0.00	0.00
Subtotal : None		(100,770.00)	58,964.00		0.00	58,964.00
Total [2] INCOME STATEMENT		(100,770.00)	58,964.00		0.00	58,964.00

Tickmarks

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