

Client: **A420375 - Amherst Nursing Home, Inc.**
Engagement: **MDMC 2022 - Amherst Nursing Home**
Period Ending: **12/31/2022**
Trial Balance: **T-02 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	1st PP - CAID 12/31/2021	UNADJ 12/31/2022	JE Ref #	CAID JE	CAID 12/31/2022
Group : [TB]	Trial Balance					
Subgroup : [1]	Balance Sheet					
1010	Leader Bank RE ACC	73,527.69	74,151.60		0.00	74,151.60
1015	Amherst Home	1,330,000.00	14,330,000.00		0.00	1,330,000.00
1500	Land	1,127,502.00	0.00		0.00	1,127,502.00
1600	Building and Improvements	11,872,498.00	0.00		0.00	11,872,498.00
1650	Accumulated dep	(1,830,341.00)	0.00		0.00	(2,127,153.00)
1700	escrow	27,165.71	32,084.94		0.00	32,084.94
2020	Escrow- Real Estate Tax	0.00	1,063.37		0.00	1,063.37
2025	LE David	(991.00)	(991.00)		0.00	(991.00)
2026	LE-Eva Hillman FLP	(103.03)	(103.03)		0.00	(103.03)
2035	Leader Bank Loan	(9,970,165.28)	(9,653,074.54)		0.00	(9,653,074.54)
2040	Other Current liabilities	0.00	(981,000.00)		0.00	(981,000.00)
2545	Deawings	400,000.00	1,990,000.00		0.00	1,990,000.00
3000	members equity	(1,438,989.35)	(3,878,434.09)		0.00	(2,048,093.09)
Subtotal [1] Balance Sheet		1,590,103.74	1,913,697.25		0.00	1,616,885.25
Subgroup : [2]	Income Statement					
4000	rental income	(2,463,227.16)	(2,469,836.64)		0.00	(2,469,836.64)
5000	interest expense	449,615.43	435,875.42		0.00	435,875.42
5095	Property Taxes	126,695.99	120,263.97		0.00	120,263.97
5100	depreciation	296,812.00	0.00		0.00	296,812.00
Subtotal [2] Income Statement		(1,590,103.74)	(1,913,697.25)		0.00	(1,616,885.25)
Total [TB] Trial Balance		0.00	(0.00)		0.00	(0.00)
Sum of Account Groups		0.00	0.00		0.00	0.00
Net (Income) Loss		0.00	0.00		0.00	0.00

Tickmarks

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