

Coleman Realty
Medicaid Groupings - Schedule 4
12/31/2022

Account	Description	Amount		Location	
<u>Schedule 4 - Balance Sheet:</u>					
1011	CASH	\$	186,430	\$	186,430 Line 1.1
	Line 1.100 - Cash and Equivalents	\$	186,430		
1280	PREPAID INSURANCE	\$	39,050	\$	39,050 Line 1.12
1301	PREPAID MIP	\$	4,528	\$	4,528 Line 1.13
	Line 1.400 - Prepaid Expenses and Other Current Assets	\$	43,578		
1250	RE TAX ESCROW	\$	23,145	\$	23,145 Line 2.1 which flows to Line 1.14
1251	INSURANCE ESCROW	\$	26,419	\$	26,419 Line 2.2 which flows to Line 1.14
1253	MIP ESCROW	\$	15,157	\$	15,157 Line 2.3 which flows to Line 1.14
1254	REPLACEMENT RESERVE	\$	407,100	\$	407,100 Line 2.4 which flows to Line 1.14
2261	SIT Payable	\$	2,144	\$	2,144 Line 2.5 which flows to Line 1.14
				\$	473,965 Line 200 - Other Current Assets
	Line 100 - Total Current Assets	\$	703,973		
1511	LAND	\$	278,805	\$	278,805 Line 3.1
1521	BUILDING	\$	5,430,541	\$	5,430,541 Line 3.2
1522	ACCUM. DEP. - BUILDING	\$	(3,140,854)	\$	(3,140,854) Line 3.3
	Line 3.100 - Building - Book Value	\$	2,289,687		
1530	BUILDING IMPROVEMENTS	\$	397,478	\$	397,478 Line 3.4
1531	ACC. DEPRE. IMPROVEMENTS	\$	(122,554)	\$	(122,554) Line 3.5
	Line 3.200 - Building Improvements - Book Value	\$	274,924		
1651	EQUIPMENT - NH	\$	390,738	\$	390,738 Line 3.8
1652	ACCUM. DEP. - EQUIP.	\$	(355,772)	\$	(355,772) Line 3.9
	Line 3.400 - Equipment - Book Value	\$	34,966		
	Line 300 - Total Non-Current Assets	\$	2,878,382		
1900	DEFERRED FINANCING COSTS	\$	7,636	\$	7,636 Line 4.5
1901	ACCUM AMORT - FINANCE COSTS	\$	(903)	\$	(903) Line 4.6
	Line 4.100 - Unamortized Mortgage Acquisition Costs	\$	6,733		
	Line 400 - Total Other Non-Current Assets	\$	6,733		
	Line 600 - Total Assets	\$	3,589,088		

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Account	Description	Amount		Location
2270	ACCRUED INTEREST	\$	11,217	\$ 11,217 Line 7.2
	Line 7.100 - Accounts Payable	\$	11,217	
2315	MORTGAGE - S/T	\$	129,664	\$ 129,664 Line 7.8
	Line 7.200 - Total Current Portion of Long-Term Debt	\$	129,664	
	Line 700 - Total Current Liabilities	\$	140,881	
2310	MORTGAGE PAYABLE	\$	4,912,441	
2316	MORTGAGE CONTRA ACCT	\$	(129,664)	\$ 4,782,777 Line 9.1
	Line 9.100 - Mortgages and Other Long-Term Debt	\$	4,782,777	
	Line 900 - Total Non-Current Liabilities	\$	4,782,777	
	Line 1000 - Total Liabilities	\$	4,923,658	
2620	CAPITAL STOCK	\$	2,000	\$ 2,000 Line 11.8
2625	ADDITIONAL PAID IN CAPITAL	\$	50,000	\$ 50,000 Line 11.9
2650	RETAINED EARNINGS	\$	(1,440,481)	\$ (1,440,481) Line 11.11
	NET INCOME/(LOSS)	\$	113,911	\$ 113,911 Schedule 6 Line 6.5 flows to Sch 4 Line 11.11
2670	Distributions	\$	(60,000)	\$ (60,000) Schedule 6 Line 6.6 flows to Sch 4 Line 11.11
	Line 11.11 - Retained Earnings	\$	(1,386,570)	
	Line 11.300 - Total Corporate Net Worth	\$	(1,334,570)	
	Line 1100 - Total Net Worth	\$	(1,334,570)	
	Line 1200 - Total Liabilities and Net Worth	<u>\$</u>	<u>3,589,088</u>	