

Client: **A570933 - Marblehead Healthcare Solutions LLC**
Engagement: **MDMC 2022 - Devereux Skilled Nursing**
Period Ending: **12/31/2022**
Trial Balance: **T-02 - Realty TB**

Account	Description	MCAID	1st PP	
		12/31/2022	12/31/2021	
Group : [1025.0] Cash & Cash Equivalents				
Subgroup : None				
1015	Cash	8,331.34	0.00	
Subtotal : None		8,331.34	0.00	
Total [1025.0] Cash & Cash Equivalents		8,331.34	0.00	
Group : [1180.0] Loans Receivable: Affiliates/Related Parties				
Subgroup : None				
1170	Due From Solutions	724,967.00	0.00	
1790	Due from Lynn LLC	(20,000.00)	0.00	
1795	Due From Lynn Helathcare Properties	27,200.00	0.00	
Subtotal : None		732,167.00	0.00	
Total [1180.0] Loans Receivable: Affiliates/Related Parties		732,167.00	0.00	
Group : [1511.1] Land: Cost				
Subgroup : None				
1515	Land	300,000.00	0.00	
Subtotal : None		300,000.00	0.00	
Total [1511.1] Land: Cost		300,000.00	0.00	
Group : [1521.1] Building: Cost				
Subgroup : None				
1520	Buildings	2,210,000.00	0.00	
Subtotal : None		2,210,000.00	0.00	
Total [1521.1] Building: Cost		2,210,000.00	0.00	
Group : [1522.2] Building: Accum. Depr.				
Subgroup : None				
1620	Acc Dep - Buildings:Acc Dep - Building	(27,625.00)	0.00	
Subtotal : None		(27,625.00)	0.00	
Total [1522.2] Building: Accum. Depr.		(27,625.00)	0.00	
Group : [1975.1] Mortgage Acquisition Costs				
Subgroup : None				
1800	Mortgage Acquisition - Radius	27,000.00	0.00	
Subtotal : None		27,000.00	0.00	
Total [1975.1] Mortgage Acquisition Costs		27,000.00	0.00	
Group : [2160.0] Notes Payable: Long-Term Debt Current Portion				
Subgroup : None				
2055.01	LTD - Current Portion	(47,427.30)	0.00	
Subtotal : None		(47,427.30)	0.00	
Total [2160.0] Notes Payable: Long-Term Debt Current Portion		(47,427.30)	0.00	
Group : [2310.0] Mortgages				
Subgroup : None				
2055	LTD - Current Portion Offset	47,427.30	0.00	
2600	Webster Mrtgage	(1,391,557.65)	0.00	#####
2610	SBA Mortgage	(1,001,794.69)	0.00	
Subtotal : None		(2,345,925.04)	0.00	
Total [2310.0] Mortgages		(2,345,925.04)	0.00	#####
Group : [2545.0] Contributions				
Subgroup : None				
3201	Khan- Equity	(231,415.00)	0.00	
3202	M Blake- Equity	(231,415.00)	0.00	
3203	Queshi- Equity	(231,415.00)	0.00	
Subtotal : None		(694,245.00)	0.00	
Total [2545.0] Contributions		(694,245.00)	0.00	
Group : [3510.1] Rental Income: Nursing Facility				
Subgroup : None				
4000	Rent Revenue	(250,000.00)	0.00	
Subtotal : None		(250,000.00)	0.00	
Total [3510.1] Rental Income: Nursing Facility		(250,000.00)	0.00	
Group : [9545.1] Long Term Interest: Nursing Faicilities				
Subgroup : None				
6213	Interest Expense:Mortgage Int - Webster	56,699.94	0.00	
Subtotal : None		56,699.94	0.00	
Total [9545.1] Long Term Interest: Nursing Faicilities		56,699.94	0.00	56,699.94
Group : [9550.0] Building Depreciation				
Subgroup : None				
8010	Depreciation Expense - Bldg.	27,625.00	0.00	
Subtotal : None		27,625.00	0.00	
Total [9550.0] Building Depreciation		27,625.00	0.00	27,625.00
Group : [9502.5] Other Operating Expenses				
Subgroup : None				
6022	Bank Fees	3,399.06	0.00	
Subtotal : None		3,399.06	0.00	

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Account	Description	MCAID	1st PP
		12/31/2022	12/31/2021
Total [9502.5] Other Operating Expenses		3,399.06	0.00
	Sum of Account Groups	0.00	0.00
	Net (Income) Loss	(162,276.00)	0.00

Tickmarks

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