

Client: **A823335 - Varnum Ops D/B/A Fairhaven Rehab & Skilled Nursing**  
Engagement: **MDMC 2022 - Fairhaven Rehab & Skilled Nursing Facility**  
Period Ending: **12/31/2022**  
Trial Balance: **1 - Realty TB**  
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	1st PP-Mcaid 12/31/2021	UNADJ 12/31/2022	JE Ref #	Mcaid JE 12/31/2022	MCAID 12/31/2022
<b>Group : [TB]</b>	<b>Trial Balance</b>					
<b>Subgroup : [1]</b>	<b>Balance Sheet</b>					
1020	Cash - Deposit Escrow	0.00	91,620.00		0.00	91,620.00
1025	Cash - Principle Sinking	0.00	0.00		0.00	0.00
1030	Cash - CIBC Operating	0.00	8,323.00		0.00	8,323.00
1040	Accrued Rent	0.00	257,609.00		0.00	257,609.00
1150	Due From LME	0.00	122,500.00		0.00	122,500.00
1180	Due From Sean/Nisson	0.00	190,000.00		0.00	190,000.00
1185	Due from Related Parties	0.00	335,761.00		0.00	335,761.00
1190	Due From Operations	0.00	0.00		0.00	0.00
1510	Land	0.00	0.00		0.00	0.00
1511	Building	0.00	7,125,000.00		0.00	7,125,000.00
1512	Accum Depreciation building (27yrs)	0.00	0.00		(74,219.00)	(74,219.00)
				Mcaid JE	(74,219.00)	
1651	FF&E	0.00	0.00		0.00	0.00
1652	Accum Depreciation FFE (5yrs)	0.00	0.00		0.00	0.00
1710	Due From PHM	0.00	296,096.00		0.00	296,096.00
1910	Goodwill	0.00	0.00		0.00	0.00
1975	Loan Costs	0.00	254,464.00		0.00	254,464.00
1976	Start-up Costs	0.00	0.00		0.00	0.00
2010	Accrued Interest Payable	0.00	(25,514.00)		0.00	(25,514.00)
2320	CIBC Mortgage 4M	0.00	(5,343,750.00)		0.00	(5,343,750.00)
2500	Seth Probst	0.00	(285,000.00)		0.00	(285,000.00)
2501	sara probst	0.00	(285,000.00)		0.00	(285,000.00)
2502	Shmuel Hirsh	0.00	(95,000.00)		0.00	(95,000.00)
2510	Nisson Hirsh	0.00	(95,000.00)		0.00	(95,000.00)
2515	LME Family Hodings	0.00	(522,500.00)		0.00	(522,500.00)
2520	LHFH Investor Group	0.00	(1,852,500.00)		0.00	(1,852,500.00)
2550	Retained Earnings	0.00	0.00		0.00	0.00
<b>Subtotal [1]</b>	<b>Balance Sheet</b>	<b>0.00</b>	<b>177,109.00</b>		<b>(74,219.00)</b>	<b>102,890.00</b>
<b>Subgroup : [2]</b>	<b>Income Statement</b>					
3120	Rent	0.00	(296,875.00)		0.00	(296,875.00)
3130	Interest Income	0.00	0.00		0.00	0.00
320	Revenue	0.00	0.00		0.00	0.00
9540	Interest	0.00	119,766.00		0.00	119,766.00
9541	Amortization Expense	0.00	0.00		0.00	0.00
9550	Depreciation Expense:Building	0.00	0.00		74,219.00	74,219.00
				Mcaid JE	74,219.00	
<b>Subtotal [2]</b>	<b>Income Statement</b>	<b>0.00</b>	<b>(177,109.00)</b>		<b>74,219.00</b>	<b>(102,890.00)</b>
<b>Subgroup : None</b>						
<b>Subtotal : None</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Total [TB]</b>	<b>Trial Balance</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Group : [TX]</b>	<b>Tax Accounts</b>					
<b>Subgroup : None</b>						
<b>Subtotal : None</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Total [TX]</b>	<b>Tax Accounts</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
	<b>NET (INCOME) LOSS</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
	<b>Sum of Account Groups</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

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