

Client: **A180007 - Fitchburg Rehabilitation & Nursing Center**
Engagement: **MD 2022 - Fitchburg Rehabilitation & Nursing Center**
Period Ending: **12/31/2022**
Trial Balance: **T02-01 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	CAID PP-1 12/31/2021	FS CP 12/31/2022	JE Ref #	CAIDJE	CAID CP 12/31/2022
Group : [10]	BS					
Subgroup : None						
00-100626	Cash-Fitchburg Propco-Realty_v2	35,836.37	40,544.90		0.00	40,544.90
00-140093	Due From Propco Facilities	144,907.01	0.00		0.00	0.00
00-140095	Due From Opco to Propco	0.00	62,500.00		0.00	62,500.00
00-160120	PPE Building	2,016,854.00	2,016,854.00		0.00	2,016,854.00
00-160155	PPE Furniture & Fixtures	240,000.00	240,000.00		0.00	240,000.00
00-161120	Accum Depr Building	(148,553.18)	(214,576.82)		0.00	(214,576.82)
00-161155	Accum Depr Furniture & Fixture	(106,064.56)	(153,204.40)		0.00	(153,204.40)
00-170110	Deferred Financing Cost	24,461.67	24,461.67		0.00	24,461.67
00-170120	Accumulated Amortization	(10,876.12)	(15,768.40)		0.00	(15,768.40)
00-190100	Goodwill	400,000.00	400,000.00		0.00	400,000.00
00-200100	Accounts Payable	(258.00)	0.00		0.00	0.00
00-260093	Due To Propco Facilities	0.00	(105,643.36)		0.00	(105,643.36)
00-260095	Due To Opco to Propco	(178,565.20)	0.00		0.00	0.00
00-280120	Mortgage Payable	(1,909,000.00)	(1,867,000.00)		0.00	(1,867,000.00)
00-400115	Member Capital	(440,844.89)	(310,844.89)		0.00	(310,844.89)
00-400120	Retained Earnings	6,856.35	(67,897.10)		0.00	(67,897.10)
Subtotal : None		74,753.45	49,425.60		0.00	49,425.60
Total [10] BS		74,753.45	49,425.60		0.00	49,425.60
Group : [20]	PL					
Subgroup : None						
00-540110	Rental Income	(270,000.00)	(270,000.00)		0.00	(270,000.00)
44-610220	Administration-Licenses&Certification	258.00	(129.00)		0.00	(129.00)
99-700110	Other Expenses-Interest-Mortgage	75,376.55	102,647.64		0.00	102,647.64
99-710100	Other Expenses-Depreciation	113,679.72	113,163.48		(47,139.84)	66,023.64
				CAIDJE -	(47,139.84)	
99-710101	Dep- Equipment	0.00	0.00		47,139.84	47,139.84
				CAIDJE -	47,139.84	
99-710110	Other Expenses-Amortization	4,892.28	4,892.28		0.00	4,892.28
99-720010	Other	1,040.00	0.00		0.00	0.00
Subtotal : None		(74,753.45)	(49,425.60)		0.00	(49,425.60)
Total [20] PL		(74,753.45)	(49,425.60)		0.00	(49,425.60)
Sum of Account Groups		0.00	0.00		0.00	0.00

Tickmarks

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