

Client: **A267360 - Gardner Rehabilitation & Nursing Center LLC**
Engagement: **MDMC 2022 - Gardner Rehabilitation & Nursing Center LLC**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
Group : [1] BALANCE SHEET						
Subgroup : None						
1010.0553	Cash Operating- Gardner Realty	54,880.33	273.26		0.00	273.26
1100.0000	A/r Old System	0.00	75,304.28		(75,304.28)	0.00
				CAIDJE -	(75,304.28)	
1290.0000	Prepaid Expenses	26,840.00	4,880.00		0.00	4,880.00
1510.0000	Land	459,950.00	459,950.00		0.00	459,950.00
1530.0000	Buildings	7,835,102.00	7,835,102.00		0.00	7,835,102.00
1580.0000	Organization Cost	0.00	65.33		0.00	65.33
1630.0000	Accum Deprec. Building	(914,094.79)	(1,109,972.35)		0.00	(1,109,972.35)
2100.0000	Accounts Payable	(51,148.51)	(75,304.28)		75,304.28	0.00
				CAIDJE -	75,304.28	
2125.0000	Mortgage Payable	(6,083,866.92)	(5,958,037.77)		0.00	(5,958,037.77)
2125.5000	Loan Acquisition Costs	0.60	0.60		0.00	0.60
2204.5003	Due To/From Gardner	(26,655.54)	(20,760.98)		0.00	(20,760.98)
2204.5903	Due To/From Gardner - Rent	121,721.40	511,721.40		0.00	511,721.40
2600.0000	Mortgage Payable	(415.62)	0.00		0.00	0.00
2803.0000	Retained Earnings	(797,284.69)	(928,147.20)		0.00	(928,147.20)
2860.0001	Member's Equity - Gardner RE Parent, LLC	(1,956,665.75)	(1,956,665.75)		0.00	(1,956,665.75)
2907.0000	3420 Newkirk, LLC Distributions	764,225.40	658,125.00		0.00	658,125.00
2908.0000	Gardner RE, LLC Distributions	934,053.20	804,375.00		0.00	804,375.00
Subtotal : None		366,641.11	300,908.54		0.00	300,908.54
Total [1] BALANCE SHEET		366,641.11	300,908.54		0.00	300,908.54
Group : [2] INCOME STATEMENT						
Subgroup : None						
3508.0000	Rental Income	(865,045.25)	(839,437.48)		0.00	(839,437.48)
7130.0000	Accounting Fees	0.00	(4,600.00)		0.00	(4,600.00)
7140.0000	Fiscal Purch Serv	0.00	1,184.00		0.00	1,184.00
7192.5100	Interest- Closing Costs	2,440.00	21,960.00		0.00	21,960.00
7230.0000	Legal Fees	10,994.50	0.00		0.00	0.00
8401.0000	Mortgage Interest	289,092.08	324,107.38		0.00	324,107.38
8815.0000	Depreciation Building	195,877.56	195,877.56		0.00	195,877.56
Subtotal : None		(366,641.11)	(300,908.54)		0.00	(300,908.54)
Total [2] INCOME STATEMENT		(366,641.11)	(300,908.54)		0.00	(300,908.54)

Tickmarks

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