

Client: =CLIENTNAME()
Engagement: =PJNAME()
Period Ending: 12/31/2022
Workpaper: =WPNAME()

Account	Description	CAID PP-1	FS CP	JE Ref #	CAIDJE	CAID CP
		12/31/2021	12/31/2022			12/31/2022
Group : [BS]	Balance Sheet					
Subgroup : None						
1011.00	Cash - Citizens Bank	75,747.42	71,293.92		0.00	71,293.92
1016.00	Cash - Medical Savings	6,073.26	5,773.26		0.00	5,773.26
1060.00	Accounts Receivable	160,020.16	160,505.12		0.00	160,505.12
1280.00	Prepaid Insurance	2,031.44	67.00		0.00	67.00
1701.00	Motor Vehicles	58,763.92	58,763.92		0.00	58,763.92
1702.00	Accum. Depr. - Motor Vehicles	(49,949.12)	(55,825.51)		0.00	(55,825.51)
2020.00	Accounts Payable	(37,617.90)	(21,306.00)		0.00	(21,306.00)
2220.00	Other Payroll Withholding	0.00	(1,687.40)		0.00	(1,687.40)
2620.00	Capital Stock	(100.00)	(100.00)		0.00	(100.00)
2645.00	Distributions	68,708.74	165,507.70		0.00	165,507.70
2650.00	Retained Earnings	(326,088.21)	(214,969.18)		0.00	(214,969.18)
Subtotal : None		(42,410.29)	168,022.83		0.00	168,022.83
Total [BS] Balance Sheet		(42,410.29)	168,022.83		0.00	168,022.83
Group : [P&L]	Income Statement					
Subgroup : None						
3042.04	Management Fee - Alden Court	(966,249.78)	(1,038,914.09)		0.00	(1,038,914.09)
3042.06	Adm/DNS Reimb - Alden Court	(414,246.65)	(390,798.40)		0.00	(390,798.40)
3065.00	PPP Loan Forgiveness	(143,500.00)	0.00		0.00	0.00
4110.00	Salaries - Administrator	86,127.12	86,127.12		0.00	86,127.12
4110.01	Salary Alloc - Administrator	226,086.40	227,093.60		0.00	227,093.60
4111.00	OFFICER SALARIES	25,000.04	25,000.04		0.00	25,000.04
4125.00	Salary- Peter Gordon	399,999.60	399,999.60		0.00	399,999.60
4150.00	Payroll Services	1,565.04	2,356.75		0.00	2,356.75
4151.00	Computer Expense	1,519.42	3,867.35		0.00	3,867.35
4250.00	Office Supplies & Expense	546.29	0.00		0.00	0.00
4250.01	Bank Charges	550.00	300.00		0.00	300.00
4251.00	Professional Service	426,610.46	22,916.63		0.00	22,916.63
4255.00	Donations	0.00	10,000.00		0.00	10,000.00
4261.00	Telephone	4,867.27	3,477.57		0.00	3,477.57
4275.00	Motor Vehicle Expense	163.29	60.00		0.00	60.00
4276.00	Motor Vehicle Excise Tax	600.03	141.89		0.00	141.89
4301.00	License & Dues	0.00	434.12		0.00	434.12
4313.00	401(K) Employer Contribution	21,524.79	21,788.72		0.00	21,788.72
4360.00	Accounting Fees	32,030.25	113,295.00		0.00	113,295.00
4370.00	Legal Fees	65,968.06	141,064.81		0.00	141,064.81
4400.00	Payroll Taxes	46,100.47	44,419.66		0.00	44,419.66
4415.00	Group Health Insurance	34,073.70	4,215.41		0.00	4,215.41
4416.00	Workmens Compensation	747.00	808.00		0.00	808.00
4418.00	Group Life Insurance	24,913.52	17,761.56		0.00	17,761.56
4420.00	Insurance - Other	8,237.84	1,965.44		0.00	1,965.44
4572.00	Depreciation - Motor Vehicles	5,876.39	5,876.39		0.00	5,876.39
6020.00	Salaries - Director of Nursing	153,299.74	128,720.00		0.00	128,720.00
Subtotal : None		42,410.29	(168,022.83)		0.00	(168,022.83)
Total [P&L] Income Statement		42,410.29	(168,022.83)		0.00	(168,022.83)

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