

Client: **A823332 - Lafayette Rehabilitation & Skilled Nursing Facility**
Engagement: **MDMC - Lafayette 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
Group : [TB]	Trial Balance					
Subgroup : [1]	Balance Sheet					
1020	Cash - CIBC Capex	0.00	0.00		0.00	0.00
1025	Cash - Principle Sinking	0.00	0.00		0.00	0.00
1030	Cash - CIBC Operating	0.00	414.00		0.00	414.00
1040	Accrued Rent	0.00	40,000.00		0.00	40,000.00
1150	Other Current Assets	0.00	(133,131.00)		0.00	(133,131.00)
1180	Members Equity	0.00	37,500.00		0.00	37,500.00
1185	Due from Operator	0.00	0.00		0.00	0.00
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	400,000.00		0.00	400,000.00
1512	Accum Depreciation building (27yrs)	0.00	0.00		(3,333.00)	(3,333.00)
				Mcaid JE	(3,333.00)	
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	Personal Property	0.00	0.00		0.00	0.00
1910	Goodwill	0.00	0.00		0.00	0.00
1975	Loan Costs	0.00	0.00		0.00	0.00
1976	Start-up Costs	0.00	154,880.00		0.00	154,880.00
2010	Accrued Interest Payable	0.00	0.00		0.00	0.00
2320	CIBC Mortgage 4M	0.00	(300,000.00)		0.00	(300,000.00)
2500	Members Equity	0.00	(15,000.00)		0.00	(15,000.00)
2501	Members Equity	0.00	(15,000.00)		0.00	(15,000.00)
2502	Members Equity	0.00	(5,000.00)		0.00	(5,000.00)
2510	Members Equity	0.00	(5,000.00)		0.00	(5,000.00)
2515	Members Equity	0.00	(27,500.00)		0.00	(27,500.00)
2520	Members Equity	0.00	(97,500.00)		0.00	(97,500.00)
2550	Retained Earnings	0.00	0.00		0.00	0.00
Subtotal [1]	Balance Sheet	0.00	34,663.00		(3,333.00)	31,330.00
Subgroup : [2]	Income Statement					
3120	Rent	0.00	(40,000.00)		0.00	(40,000.00)
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	5,337.00		0.00	5,337.00
9541	Amortization Expense	0.00	0.00		0.00	0.00
9550	Depreciation Expense:Building	0.00	0.00		3,333.00	3,333.00
				Mcaid JE	3,333.00	
Subtotal [2]	Income Statement	0.00	(34,663.00)		3,333.00	(31,330.00)
Subgroup : None						
Subtotal : None		0.00	0.00		0.00	0.00
Total [TB]	Trial Balance	0.00	0.00		0.00	0.00
Group : [TX]	Tax Accounts					
Subgroup : None						
Subtotal : None		0.00	0.00		0.00	0.00
Total [TX]	Tax Accounts	0.00	0.00		0.00	0.00
	NET (INCOME) LOSS	0.00	0.00		0.00	0.00
	Sum of Account Groups	0.00	0.00		0.00	0.00

Tickmarks

{a}	
{b}	
{c}	
{d}	
{e}	
{f}	
{g}	
{h}	
{i}	
{j}	
{k}	
{l}	
{m}	
{n}	
{o}	
{p}	

{q}	
{r}	
{s}	
{t}	
{u}	
{v}	
{w}	
{x}	
{y}	
{z}	