

Client: **A253157 - Ledgewood Rehabilitation & Skilled Nursing Center**
Engagement: **MDMC 2022 - Ledgewood Rehabilitation & Skilled Nursing Center**
Period Ending: **12/31/2022**
Trial Balance: **T-02 - Realty TB**
Workpaper: **T:::01 - REA-CR TB Report**

Account	Description	FS PP-1 12/31/2021	FS 12/31/2022	JE Ref #	CAIDJE	CAID 12/31/2022
Group : [1000] BALANCE SHEET						
Subgroup : None						
110134	Cash money market bane	20.00	0.00		0.00	0.00
110245	Cash bilh pooled boa cmsadv	574.00	0.00		0.00	0.00
131000	Accounts rec billed-ipt	0.00	0.00		248,045.00	248,045.00
				CAIDJE -	248,045.00	
180020	Land improvements	3,250.00	0.00		0.00	0.00
180040	Building improvements	3,043,967.02	0.00		2,122,781.00	2,122,781.00
				CAIDJE -	2,122,781.00	
180060	Movable equipment	1,632,090.81	0.00		851,478.00	851,478.00
				CAIDJE -	851,478.00	
180070	Leasehold improvements	1,861,977.88	0.00		0.00	0.00
181020	Depreciation-land improvements	(3,250.00)	0.00		0.00	0.00
181040	Depreciation-building improve	(3,043,967.02)	0.00		(316,365.00)	(316,365.00)
				CAIDJE -	(316,365.00)	
181060	Depreciation-moveable equip	(1,632,090.81)	0.00		(657,745.00)	(657,745.00)
				CAIDJE -	(657,745.00)	
				CAIDJE -	(0.00)	
181070	Depreciation-Leasehold improve	(1,861,977.88)	0.00		0.00	0.00
250000	Retained Earnings	0.00	0.00		(2,000,149.00)	(2,000,149.00)
				CAIDJE -	(2,000,149.00)	
250030	Other accounts payable	209,857.00	0.00		0.00	0.00
270040	Intercompany due to-from	(1,309.84)	0.00		0.00	0.00
310990	Other surplus	(209,141.16)	0.00		0.00	0.00
Subtotal : None		0.00	0.00		248,045.00	248,045.00
Total [1000] BALANCE SHEET		0.00	0.00		248,045.00	248,045.00
Group : [9000] PROFIT AND LOSS						
Subgroup : None						
35101	rent nursing facility	0.00	0.00		(248,045.00)	(248,045.00)
				CAIDJE -	(248,045.00)	
750400	Depreciation equipment movable	0.00	0.00		0.00	0.00
				CAIDJE -	(0.00)	
750600	Depreciation leasehold improve	0.00	0.00		0.00	0.00
				CAIDJE -	(0.00)	
Subtotal : None		0.00	0.00		(248,045.00)	(248,045.00)
Total [9000] PROFIT AND LOSS		0.00	0.00		(248,045.00)	(248,045.00)
Sum of Account Groups						
		0.00	0.00		0.00	0.00
Net (Income) Loss						
		0.00	0.00		0.00	0.00

Tickmarks

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