

Client: **A442571 - Wellman Healthcare Group, Inc.**
Engagement: **MDMC2022 - Wellman Healthcare Group**
Period Ending: **12/31/2022**
Trial Balance: **T::01 - Realty TB**
Workpaper: **T:04 - MCD REA-CR TB Report**

Account	Description	FINAL 12/31/2022	1st PP-FINAL 12/31/2021	
Group : [A]	Balance Sheet			
Subgroup : None				
102325.000	Freedom Checking Account	204,835.87	139,344.21	
160000.000	Land	687,400.00	687,400.00	
161000.000	Building	1,512,600.00	1,512,600.00	
163500.000	Loan Origination Fees	59,493.62	59,493.62	
165000.000	Accum Dep-Building	(775,207.87)	(737,392.87)	
167500.000	Accum Amort-Loan Fees	(29,350.03)	(23,842.03)	
201070.000	Due to/fr Wellman HC-Freedom	1,488,452.89	1,293,452.89	
201075.000	L/P Wellman HC Group	(53,000.00)	(53,000.00)	
251000.000	N/P Freedom Credit Union	(1,670,353.58)	(1,716,946.73)	(46,593.15)
299998.000	Current Maturities Offset	65,584.25	88,844.25	
299999.000	Current Maturities of LT Debt	(65,584.25)	(88,844.25)	
308000.000	Retained Earnings	(1,161,109.09)	(894,026.12)	
Subtotal : None		263,761.81	267,082.97	
Total [A] Balance Sheet		263,761.81	267,082.97	
Group : [B]	P&L			
Subgroup : None				
400000.000	Rental Income	(420,000.00)	(420,000.00)	
599050.000	Interest Income	(292.94)	(579.86)	
721110.000	Depreciation Expense	37,815.00	37,815.00	
721150.000	Amortization Exp-Loan Fees	5,508.00	5,508.00	
730886.010	Interest Expense-Freedom	91,341.37	88,307.13	
739999.000	Life Insurance Expense	21,866.76	21,866.76	
Subtotal : None		(263,761.81)	(267,082.97)	
Total [B] P&L		(263,761.81)	(267,082.97)	
Sum of Account Groups		0.00	0.00	
Net (Income) Loss		0.00	0.00	

Tickmarks

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