

Client: **1756 - Blupoint Healthcare Realty, LLC**
Engagement: **HUD 2022 - Blupoint Healthcare Realty, LLC**
Period Ending: **12/31/2022**
Trial Balance: **1800.01 - TB**

Account	Description	FINAL 12/31/2022
1120.0000	First Republic	76,814.00
1310.0000	Escrow-Taxes, Insurance and MIP	94,436.00
1320.0000	Replacement Reserve	593,457.00
1410.0000	Land	111,134.00
1420.0000	Building	9,851,551.00
1420.1000	Building Improvments	37,315.00
1495.0000	Building: Accum Depr. Building	(615,722.00)
1495.1000	Building Improvments: Accu Depr.-Improvments	(4,664.00)
2130.0000	Accrued Expense	(18,368.00)
2131.0000	Accrued Interest	(17,358.00)
2170.0000	Mortgage Payable - Current Portion	(222,664.00)
2190.0000	Due to Blupoint Health	(172,592.00)
2190.1000	Due to Cambridge	(18,851.00)
2190.2000	Due to JJP	(14,500.00)
2320.1000	Mortgage Payable	(7,510,092.00)
3130.0000	Partners Capital	(15,514.00)
3130.1000	Partners Capital:Equity - JJP II	(417,557.00)
3130.2000	Partners Capital: Equityt - NEIH	(1,408,095.00)
3130.3000	Partners Capital:Equity -SW	(42,593.00)
5195.0000	Rental Income	(428,706.00)
5195.1000	Rental Income Variable	(455,994.00)
5440.0000	Interest Income	(628.00)
6351.0000	Professional Fees	6,950.00
6600.0000	Depreciation Expense	248,154.00
6710.0000	Real Estate (Property) Tax	37,114.00
6720.0000	Insurance Expense: Property Insurance	24,624.00
6720.3000	Inusance Expense: Umbrella Insurance	20,352.00
6820.0000	Interest Expense	194,081.00
6850.0000	Insurance Expense: MIP Insurance	67,916.00
Total		0.00
Net (Income) Loss		(286,137.00)