

Client: **A443027 - 34 Lincoln Street, Inc.**  
Engagement: **MDMC 2022 - 34 Lincoln Street, Inc., d/b/a Riverbend Convalescent Center**  
Period Ending: **12/31/2022**  
Trial Balance: **T02-01 - Realty TB**  
Workpaper: **T:::02 - REA-CR Groupings**

Account	Description	CAID 12/31/2022	PP-1 12/31/2021
<b>Group : [1025.0]</b>	<b>Cash &amp; Equivalents</b>		
<b>Subgroup : None</b>			
100100.000	CASH	2,321.48	2,161.81
<b>Subtotal : None</b>		<b>2,321.48</b>	<b>2,161.81</b>
<b>Total [1025.0]</b>	<b>Cash &amp; Equivalents</b>	<b>2,321.48</b>	<b>2,161.81</b>
<b>Group : [1511.1]</b>	<b>Land: Cost</b>		
<b>Subgroup : None</b>			
191510.000	LAND	10,000.00	10,000.00
<b>Subtotal : None</b>		<b>10,000.00</b>	<b>10,000.00</b>
<b>Total [1511.1]</b>	<b>Land: Cost</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Group : [1521.1]</b>	<b>Building: Cost</b>		
<b>Subgroup : None</b>			
191530.000	BUILDING	242,405.00	242,405.00
<b>Subtotal : None</b>		<b>242,405.00</b>	<b>242,405.00</b>
<b>Total [1521.1]</b>	<b>Building: Cost</b>	<b>242,405.00</b>	<b>242,405.00</b>
<b>Group : [1522.2]</b>	<b>Building: Accum. Depr.</b>		
<b>Subgroup : None</b>			
191540.000	ACCUM DEPR BUILDING	(242,405.00)	(242,405.00)
<b>Subtotal : None</b>		<b>(242,405.00)</b>	<b>(242,405.00)</b>
<b>Total [1522.2]</b>	<b>Building: Accum. Depr.</b>	<b>(242,405.00)</b>	<b>(242,405.00)</b>
<b>Group : [1611.1]</b>	<b>Building Improvements: Cost</b>		
<b>Subgroup : None</b>			
191570.000	BUILDING IMPROVEMENTS	322,895.00	322,895.00
<b>Subtotal : None</b>		<b>322,895.00</b>	<b>322,895.00</b>
<b>Total [1611.1]</b>	<b>Building Improvements: Cost</b>	<b>322,895.00</b>	<b>322,895.00</b>
<b>Group : [1612.2]</b>	<b>Building Improvements: Accum. Depr.</b>		
<b>Subgroup : None</b>			
191580.000	ACCUM DEPR IMPROVEMENTS	(313,597.43)	(310,945.43)
<b>Subtotal : None</b>		<b>(313,597.43)</b>	<b>(310,945.43)</b>
<b>Total [1612.2]</b>	<b>Building Improvements: Accum. Depr.</b>	<b>(313,597.43)</b>	<b>(310,945.43)</b>
<b>Group : [1631.1]</b>	<b>Other Improvements: Cost</b>		
<b>Subgroup : None</b>			
191621.000	IMPROVEMENTS L/S 10 YR	12,352.00	12,352.00
191631.000	OTHER IMPROVEMENTS	38,952.00	38,952.00
<b>Subtotal : None</b>		<b>51,304.00</b>	<b>51,304.00</b>
<b>Total [1631.1]</b>	<b>Other Improvements: Cost</b>	<b>51,304.00</b>	<b>51,304.00</b>

<b>Group : [1632.2]</b>	<b>Other Improvements: Accum. Depr.</b>		
<b>Subgroup : None</b>			
191622.000	ACCUM DEPR L/S 10 YR	(12,352.00)	(12,352.00)
191632.000	ACCUM DEPR OTHR IMPRVMNTS	(38,952.00)	(38,952.00)
<b>Subtotal : None</b>		<b>(51,304.00)</b>	<b>(51,304.00)</b>
<b>Total [1632.2]</b>	<b>Other Improvements: Accum. Depr.</b>	<b>(51,304.00)</b>	<b>(51,304.00)</b>
<b>Group : [1710.1]</b>	<b>Software: Cost</b>		
<b>Subgroup : None</b>			
191608.000	LIFE SAFETY - 5 YEARS	487,852.00	487,852.00
<b>Subtotal : None</b>		<b>487,852.00</b>	<b>487,852.00</b>
<b>Total [1710.1]</b>	<b>Software: Cost</b>	<b>487,852.00</b>	<b>487,852.00</b>
<b>Group : [1710.2]</b>	<b>Software: Accum. Depr.</b>		
<b>Subgroup : None</b>			
191609.000	ACCUM DEPR. 5YR LIFE SAF.	(487,852.00)	(487,852.00)
<b>Subtotal : None</b>		<b>(487,852.00)</b>	<b>(487,852.00)</b>
<b>Total [1710.2]</b>	<b>Software: Accum. Depr.</b>	<b>(487,852.00)</b>	<b>(487,852.00)</b>
<b>Group : [2520.0]</b>	<b>Capital (Sole or Part)</b>		
<b>Subgroup : None</b>			
302510.000	CAPITAL	(24,111.38)	(27,140.12)
<b>Subtotal : None</b>		<b>(24,111.38)</b>	<b>(27,140.12)</b>
<b>Total [2520.0]</b>	<b>Capital (Sole or Part)</b>	<b>(24,111.38)</b>	<b>(27,140.12)</b>
<b>Group : [3510.1]</b>	<b>Rental Income: Nursing Facilities</b>		
<b>Subgroup : None</b>			
403000.000	RENTAL INCOME	(18,000.00)	(18,000.00)
<b>Subtotal : None</b>		<b>(18,000.00)</b>	<b>(18,000.00)</b>
<b>Total [3510.1]</b>	<b>Rental Income: Nursing Facilities</b>	<b>(18,000.00)</b>	<b>(18,000.00)</b>
<b>Group : [9540.0]</b>	<b>Taxes, Real Estate</b>		
<b>Subgroup : None</b>			
704510.000	REAL ESTATE TAXES	17,340.33	17,876.74
<b>Subtotal : None</b>		<b>17,340.33</b>	<b>17,876.74</b>
<b>Total [9540.0]</b>	<b>Taxes, Real Estate</b>	<b>17,340.33</b>	<b>17,876.74</b>
<b>Group : [9560.8]</b>	<b>Building Improvement Depreciation</b>		
<b>Subgroup : None</b>			
704550.000	DEPRECIATION-BLDG IMPROV.	2,652.00	2,652.00
<b>Subtotal : None</b>		<b>2,652.00</b>	<b>2,652.00</b>
<b>Total [9560.8]</b>	<b>Building Improvement Depreciation</b>	<b>2,652.00</b>	<b>2,652.00</b>
<b>Group : [9502.5]</b>	<b>Other Operating Expenses</b>		
<b>Subgroup : None</b>			
704259.000	MISCELLANEOUS	500.00	500.00
<b>Subtotal : None</b>		<b>500.00</b>	<b>500.00</b>
<b>Total [9502.5]</b>	<b>Other Operating Expenses</b>	<b>500.00</b>	<b>500.00</b>

NET (INCOME) LOSS	<u>2,492.33</u>	<u>3,028.74</u>
Sum of Account Groups	0.00	0.00

Tickmarks

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