

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:::01 - REA-CR TB Report**

Account	Description	PP-1 12/31/2021	FS 12/31/2022	JE Ref #	CAIDJE	CAID 12/31/2022
Group : [BS] Balance Sheet Groupings						
Subgroup : None						
100100.000	CASH	2,161.81	2,321.48		0.00	2,321.48
191510.000	LAND	10,000.00	10,000.00		0.00	10,000.00
191530.000	BUILDING	242,405.00	242,405.00		0.00	242,405.00
191540.000	ACCUM DEPR BUILDING	(242,405.00)	(242,405.00)		0.00	(242,405.00)
191570.000	BUILDING IMPROVEMENTS	322,895.00	322,895.00		0.00	322,895.00
191580.000	ACCUM DEPR IMPROVEMENTS	(310,945.43)	(313,597.43)		0.00	(313,597.43)
191608.000	LIFE SAFETY - 5 YEARS	487,852.00	487,852.00		0.00	487,852.00
191609.000	ACCUM DEPR. 5YR LIFE SAF.	(487,852.00)	(487,852.00)		0.00	(487,852.00)
191621.000	IMPROVEMENTS L/S 10 YR	12,352.00	12,352.00		0.00	12,352.00
191622.000	ACCUM DEPR L/S 10 YR	(12,352.00)	(12,352.00)		0.00	(12,352.00)
191631.000	OTHER IMPROVEMENTS	38,952.00	38,952.00		0.00	38,952.00
191632.000	ACCUM DEPR OTHR IMPRVMNTS	(38,952.00)	(38,952.00)		0.00	(38,952.00)
302510.000	CAPITAL	(27,140.12)	(24,111.38)		0.00	(24,111.38)
Subtotal : None		(3,028.74)	(2,492.33)		0.00	(2,492.33)
Total [BS] Balance Sheet Groupings		(3,028.74)	(2,492.33)		0.00	(2,492.33)
Group : [P&L] Profit & Loss Groupings						
Subgroup : None						
403000.000	RENTAL INCOME	(18,000.00)	(18,000.00)		0.00	(18,000.00)
704259.000	MISCELLANEOUS	500.00	500.00		0.00	500.00
704510.000	REAL ESTATE TAXES	17,876.74	17,340.33		0.00	17,340.33
704550.000	DEPRECIATION-BLDG IMPROV.	2,652.00	2,652.00		0.00	2,652.00
Subtotal : None		3,028.74	2,492.33		0.00	2,492.33
Total [P&L] Profit & Loss Groupings		3,028.74	2,492.33		0.00	2,492.33

Tickmarks

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