

Client: **A442757 - Starr Health Group, LLC**
Engagement: **MDMC 2022 - Starr Health Group, LLC**
Period Ending: **12/31/2022**
Trial Balance: **T01 - Master TB**
Workpaper: **T:02 - MGT CR Grouping Report**

Account	Description	CAID 12/31/2022	PP-1 12/31/2021	
Group : [1025.0]	Cash & Equiviliant			
Subgroup : None				
1010.00	CASH - OPERATING	2,265.62	3,048.35	
Subtotal : None		2,265.62	3,048.35	
Total [1025.0]	Cash & Equiviliant	2,265.62	3,048.35	
Group : [1195.0]	Management Fees Receivable			
Subgroup : None				
1180.12	A/R - SW MNGMNT FEES	18,338.29	28,218.10	
1180.20	A/R - QA MNGMNT FEES	9,322.78	16,023.98	
Subtotal : None		27,661.07	44,242.08	
Total [1195.0]	Management Fees Receivable	27,661.07	44,242.08	
Group : [1180.0]	A/R- Affiliates/Related Parties			
Subgroup : None				
2023.00	A/P - SHG OPERATIONS INTERCO	415,957.00	415,957.00	
2112.00	DUE TO/FROM SOUTHWOOD	85,936.63	78,478.04	
2120.00	DUE TO/FROM QUEEN ANNE	(127,787.58)	(133,627.32)	
Subtotal : None		374,106.05	360,807.72	
Total [1180.0]	A/R- Affiliates/Related Parties	374,106.05	360,807.72	
Group : [1310.0]	Other Current Assets			
Subgroup : None				
1300.00	OTHER PREPAID EXPENSES	0.00	6,762.22	
Subtotal : None		0.00	6,762.22	
Total [1310.0]	Other Current Assets	0.00	6,762.22	
Group : [1701.1]	Motor Vehicle-Costs			
Subgroup : None				
1701.00	MOTOR VEHICLES	72,055.85	72,055.85	
Subtotal : None		72,055.85	72,055.85	
Total [1701.1]	Motor Vehicle-Costs	72,055.85	72,055.85	
Group : [1702.2]	A/D-Motor Vehicle			
Subgroup : None				
1702.00	ACCUM DEPR - MOTOR VEH	(72,055.85)	(72,055.85)	
Subtotal : None		(72,055.85)	(72,055.85)	
Total [1702.2]	A/D-Motor Vehicle	(72,055.85)	(72,055.85)	
Group : [2190.0]	Accued Salaries			
Subgroup : None				
2190.00	ACCRUED SALARIES	(3,076.80)	(3,076.80)	
Subtotal : None		(3,076.80)	(3,076.80)	
Total [2190.0]	Accued Salaries	(3,076.80)	(3,076.80)	
Group : [2200.0]	Accrued Payroll Taxes Withheld			
Subgroup : None				
2211.00	FICA & MEDICARE WITHHELD	0.05	0.05	
2214.00	ACCRUED PAYROLL TAXES	(235.37)	(235.37)	
Subtotal : None		(235.32)	(235.32)	
Total [2200.0]	Accrued Payroll Taxes Withheld	(235.32)	(235.32)	
Group : [2520.0]	Capital			
Subgroup : None				
2650.00	RETAINED EARNINGS	490,451.75	(630,973.13)	
2660.00	PARTNERS' CAPITAL	(3,792,000.00)	(902,000.00)	(2,890,000.00)
Subtotal : None		(3,301,548.25)	(1,532,973.13)	
Total [2520.0]	Capital	(3,301,548.25)	(1,532,973.13)	411548 (2,890,000.25)
Group : [2540.0]	Partnership/Member(LLC) Drawings			
Subgroup : None				
2651.00	C/Y DISTRIBUTIONS	4,103,883.07	2,026,345.02	2,077,538.05

Subtotal : None		4,103,883.07	2,026,345.02	
Total [2540.0]	Partnership/Member(LLC) Drawings	4,103,883.07	2,026,345.02	
Group : [3630.0]	Nursing Facility Income			
Subgroup : None				
3190.12	REVENUE - SW MNGMNT FEES	(782,108.34)	(607,070.14)	
3190.20	REVENUE - QA MNGMNT FEES	(627,006.66)	(547,956.63)	
Subtotal : None		(1,409,115.00)	(1,155,026.77)	
Total [3630.0]	Nursing Facility Income	(1,409,115.00)	(1,155,026.77)	
Group : [9312.1]	Administratiion Salaries			
Subgroup : None				
4110.00	SALARY - ADMINISTRATOR	159,993.60	160,608.96	
Subtotal : None		159,993.60	160,608.96	
Total [9312.1]	Administratiion Salaries	159,993.60	160,608.96	
Group : [9379.5]	Other Admin & General			
Subgroup : None				
4150.00	PAYROLL SERVICES	5,772.28	5,595.81	24,202.59
4248.00	BANK CHARGES	75.00	25.00	
4250.00	OFFICE SUPPLIES & EXPENSE	734.83	1,236.84	
4259.00	MISCELLANEOUS EXPENSE	6,762.22	0.00	
4275.00	MOTOR VEHICLE EXPENSE	17,440.37	14,376.48	
4360.00	ACCOUNTING OTHER	1,575.00	3,015.00	
Subtotal : None		32,359.70	24,249.13	
Total [9379.5]	Other Admin & General	32,359.70	24,249.13	
Group : [9935.2]	Non-Allowable Admin & Genral Expenses			
Subgroup : None				
4370.00	LEGAL - CORPORATE	0.00	30,075.00	
Subtotal : None		0.00	30,075.00	
Total [9935.2]	Non-Allowable Admin & Genral Exper	0.00	30,075.00	
Group : [CLA-4412]	Payroll Taxes			
Subgroup : None				
4400.00	PAYROLL TAXES - ACCRD	0.00	199.68	
4401.00	FUTA TAX	42.00	42.00	
4402.00	EMPLOYER MEDICARE	2,319.87	3,050.57	
4403.00	EMPLOYER FICA	9,114.00	8,122.90	
4404.00	MUTA EXPENSE	165.92	164.24	
Subtotal : None		11,641.79	11,579.39	
Total [CLA-4412]	Payroll Taxes	11,641.79	11,579.39	
Group : [CLA-4427]	Health/Life Insurance			
Subgroup : None				
4405.00	MASS. HEALTH INS. TAX	0.00	11.63	
4415.00	GROUP HEALTH INSURANCE	339.83	21,857.88	
4416.00	GROUP DENTAL	1,724.64	1,724.64	
Subtotal : None		2,064.47	23,594.15	
Total [CLA-4427]	Health/Life Insurance	2,064.47	23,594.15	
	NET (INCOME) LOSS	0.00	0.00	
	Sum of Account Groups	0.00	0.00	

Tickmarks

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