

Client: =CLIENTNAME()
Engagement: =PJNAME()
Period Ending: 12/31/2022
Workpaper: =WPNAME()

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
Group : [1000]	Balance Sheet					
Subgroup : None						
1010.00	CASH - OPERATING	3,048.35	2,265.62		0.00	2,265.62
1180.12	A/R - SW MNGMNT FEES	28,218.10	18,338.29		0.00	18,338.29
1180.20	A/R - QA MNGMNT FEES	16,023.98	9,322.78		0.00	9,322.78
1300.00	OTHER PREPAID EXPENSES	6,762.22	0.00		0.00	0.00
1701.00	MOTOR VEHICLES	72,055.85	72,055.85		0.00	72,055.85
1702.00	ACCUM DEPR - MOTOR VEH	(72,055.85)	(72,055.85)		0.00	(72,055.85)
2023.00	A/P - SHG OPERATIONS INTERCO	415,957.00	415,957.00		0.00	415,957.00
2112.00	DUE TO/FROM SOUTHWOOD	78,478.04	85,936.63		0.00	85,936.63
2120.00	DUE TO/FROM QUEEN ANNE	(133,627.32)	(127,787.58)		0.00	(127,787.58)
2190.00	ACCRUED SALARIES	(3,076.80)	(3,076.80)		0.00	(3,076.80)
2211.00	FICA & MEDICARE WITHHELD	0.05	0.05		0.00	0.05
2214.00	ACCRUED PAYROLL TAXES	(235.37)	(235.37)		0.00	(235.37)
2650.00	RETAINED EARNINGS	(630,973.13)	490,451.75		0.00	490,451.75
2651.00	C/Y DISTRIBUTIONS	2,026,345.02	4,103,883.07		0.00	4,103,883.07
2660.00	PARTNERS' CAPITAL	(902,000.00)	(3,792,000.00)		0.00	(3,792,000.00)
Subtotal : None		904,920.14	1,203,055.44		0.00	1,203,055.44
Total [1000] Balance Sheet		904,920.14	1,203,055.44		0.00	1,203,055.44
Group : [3000]	P & L					
Subgroup : None						
3190.12	REVENUE - SW MNGMNT FEES	(607,070.14)	(782,108.34)		0.00	(782,108.34)
3190.20	REVENUE - QA MNGMNT FEES	(547,956.63)	(627,006.66)		0.00	(627,006.66)
4110.00	SALARY - ADMINISTRATOR	160,608.96	159,993.60		0.00	159,993.60
4150.00	PAYROLL SERVICES	5,595.81	5,772.28		0.00	5,772.28
4248.00	BANK CHARGES	25.00	75.00		0.00	75.00
4250.00	OFFICE SUPPLIES & EXPENSE	1,236.84	734.83		0.00	734.83
4259.00	MISCELLANEOUS EXPENSE	0.00	6,762.22		0.00	6,762.22
4275.00	MOTOR VEHICLE EXPENSE	14,376.48	17,440.37		0.00	17,440.37
4360.00	ACCOUNTING OTHER	3,015.00	1,575.00		0.00	1,575.00
4370.00	LEGAL - CORPORATE	30,075.00	0.00		0.00	0.00
4400.00	PAYROLL TAXES - ACCRD	199.68	0.00		0.00	0.00
4401.00	FUTA TAX	42.00	42.00		0.00	42.00
4402.00	EMPLOYER MEDICARE	3,050.57	2,319.87		0.00	2,319.87
4403.00	EMPLOYER FICA	8,122.90	9,114.00		0.00	9,114.00
4404.00	MUTA EXPENSE	164.24	165.92		0.00	165.92
4405.00	MASS. HEALTH INS. TAX	11.63	0.00		0.00	0.00
4415.00	GROUP HEALTH INSURANCE	21,857.88	339.83		0.00	339.83
4416.00	GROUP DENTAL	1,724.64	1,724.64		0.00	1,724.64
Subtotal : None		904,920.14	1,203,055.44		0.00	1,203,055.44
Total [3000] P & L		904,920.14	1,203,055.44		0.00	1,203,055.44

Tickmarks

{a}	
{b}	
{c}	
{d}	
{e}	
{f}	
{g}	
{h}	
{i}	
{j}	
{k}	
{l}	
{m}	
{n}	
{o}	
{p}	
{q}	
{r}	

Tickmarks

{a}	
{b}	
{c}	
{d}	
{e}	
{f}	
{u}	
{v}	
{w}	
{x}	
{y}	
{z}	