

Client: **A443217 - Village Square, LLC**
Engagement: **MDMC 2022 - Village Square, LLC**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T-02 - MGT Groupings Report**

Account	Description	CAID 12/31/2022	PP-1 12/31/2021
Group : [1025.0]	Cash & Equiviliant		
Subgroup : None			
1010.00	Cash - Operating	37,177.64	52,842.01
Subtotal : None		37,177.64	52,842.01
Total [1025.0]	Cash & Equiviliant	37,177.64	52,842.01
Group : [2520.0]	Capital		
Subgroup : None			
2650.00	Retained Earnings	(52,842.01)	(52,512.65)
Subtotal : None		(52,842.01)	(52,512.65)
Total [2520.0]	Capital	(52,842.01)	(52,512.65)
Group : [2540.0]	Partnership/Member(LLC) Drawings		
Subgroup : None			
2625.00	Distributions	515,025.00	560,000.00
Subtotal : None		515,025.00	560,000.00
Total [2540.0]	Partnership/Member(LLC) Drawings	515,025.00	560,000.00
Group : [3630.0]	Nursing Facility Income		
Subgroup : None			
3100.00	Management Fee Income	(660,000.00)	(660,000.00)
Subtotal : None		(660,000.00)	(660,000.00)
Total [3630.0]	Nursing Facility Income	(660,000.00)	(660,000.00)
Group : [3650.0]	Other Income		
Subgroup : None			
3190.00	Other Income	(88.00)	(420.00)
Subtotal : None		(88.00)	(420.00)
Total [3650.0]	Other Income	(88.00)	(420.00)
Group : [9379.5]	Other Admin & General		
Subgroup : None			
4151.00	Data Processing	0.00	6,099.50
4250.00	Office Supplies & Expense	2,750.20	2,548.00
4255.00	Donations	3,000.00	1,500.00
4256.00	Bank Fees	25.00	17.50
4261.00	Telephone	959.88	959.88
4280.00	Travel Conven & Meetings	2,665.61	0.00
4301.00	License & Dues	500.00	500.00
4360.00	Accounting Other	64,449.50	54,154.02
4418.00	Life Insurance	70,469.68	19,629.24
Subtotal : None		144,819.87	85,408.14
Total [9379.5]	Other Admin & General	144,819.87	85,408.14
Group : [9935.2]	Non-Allowable Admin & Genral Expenses		
Subgroup : None			
4370.00	Legal	6,597.50	6,282.50
Subtotal : None		6,597.50	6,282.50
Total [9935.2]	Non-Allowable Admin & Genral Expenses	6,597.50	6,282.50
Group : [9382.1]	Other Equipment Rent		
Subgroup : None			
4538.00	Rent - Leases, Other	9,310.00	8,400.00
Subtotal : None		9,310.00	8,400.00
Total [9382.1]	Other Equipment Rent	9,310.00	8,400.00
	NET (INCOME) LOSS	0.00	0.00

140,584.79

Sum of Account Groups

0.00

0.00

Tickmarks

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