

Client: **A136286 - Wachusett Rehabilitation & Nursing Center**  
Engagement: **MD 2022 - Wachusett Rehabilitation & Nursing Center**  
Period Ending: **12/31/2022**  
Trial Balance: **T02-01 - Realty TB**  
Workpaper: **T::01 - MCD REA-CR TB Report**

Account	Description	CAID PP-1 12/31/2021	JE Ref #	CAIDJE 12/31/2022	CAID CP 12/31/2022
<b>Group : [BS]</b>	<b>Balance Sheet</b>				
<b>Subgroup : None</b>					
00-107015	Cash-Restricted	0.00		0.00	0.00
00-140093	Due From Propco Facilities	2,187,285.80		0.00	0.00
00-140095	Due From Opco to Propco	291,441.87		0.00	616,202.00
00-150110	Deferred Rent Receivable	0.00		0.00	0.00
00-160120	PPE Building	2,890,000.00		0.00	2,890,000.00
00-160155	PPE Furniture & Fixtures	210,000.00		0.00	210,000.00
00-161120	Accum Depr Building	(104,361.13)		0.00	(200,694.00)
00-161155	Accum Depr Furniture & Fixture	(45,500.00)		0.00	(87,500.00)
00-170110	Deferred Financing Cost	41,470.91		0.00	41,471.00
00-170120	Accumulated Amortization	(6,911.80)		0.00	(15,206.00)
00-190100	Goodwill	0.00		0.00	0.00
00-205120	Accrued Expenses	0.00		0.00	(15,538.00)
00-260093	Due To Propco Facilities	0.00		0.00	(826,491.00)
00-260095	Due To Opco to Propco	25,000.00		0.00	0.00
00-262574	Due To Leominster Propco	0.00		0.00	(43,983.00)
00-280110	Note Payable	0.00		0.00	0.00
00-280120	Mortgage Payable	(2,400,000.00)		0.00	(2,367,999.00)
00-400115	Member Capital	(3,043,681.46)		0.00	(130,954.00)
00-400120	Retained Earnings	8,905.78		0.00	(44,746.00)
<b>Subtotal : None</b>		<b>53,649.97</b>		<b>0.00</b>	<b>24,562.00</b>
<b>Total [BS]</b>	<b>Balance Sheet</b>	<b>53,649.97</b>		<b>0.00</b>	<b>24,562.00</b>
<b>Group : [PL]</b>	<b>Profit and Loss</b>				
<b>Subgroup : None</b>					
00-540110	Rental Income	(300,000.00)		0.00	(300,000.00)
44-610220	Administration-Licenses&Certification	0.00		0.00	240.00
44-720015	Admin-Acquistion Costs	0.00		0.00	0.00
99-700110	Other Expenses-Interest-Mortgage	82,400.00		0.00	128,571.00
99-710100	Other Expenses-Depreciation	138,611.13		(42,000.00)	96,333.00
99-710101	Dep- Equipment	0.00		42,000.00	42,000.00
99-710110	Other Expenses-Amortization	6,911.80		0.00	8,294.00
99-720015	Acquisition Cost	18,427.10		0.00	0.00
99-720100	Other-Interest-Notes	0.00		0.00	0.00
<b>Subtotal : None</b>		<b>(53,649.97)</b>		<b>0.00</b>	<b>(24,562.00)</b>
<b>Total [PL]</b>	<b>Profit and Loss</b>	<b>(53,649.97)</b>		<b>0.00</b>	<b>(24,562.00)</b>
	<b>NET (INCOME) LOSS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
	<b>Sum of Account Groups</b>	<b>(0.00)</b>		<b>0.00</b>	<b>0.00</b>

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