

Client: **A442537 - Senior Residential Care / Kingston, Inc.**  
Engagement: **MDMC 2022 - Senior Residential Care / Kingston, Inc.**  
Period Ending: **12/31/2022**  
Trial Balance: **T.01 - Realty TB**  
Workpaper: **T:::01 - REA-CR TB Report**

Account	Description	1st PP Mcaid 12/31/2021	Import 12/31/2022	JE Ref #	MCD JE	MCAID 12/31/2022
<b>Group : [1]</b>	<b>Balance</b>					
<b>Subgroup : None</b>						
10101	Cash - Operating	(42,519,437.86)	(39,667,841.37)		0.00	(39,667,841.37)
10301	Straight-line Rent Receivable	958,212.42	1,527,904.42		0.00	1,527,904.42
10411	Billed Rent Receivable	(0.33)	(0.33)		0.00	(0.33)
10440	Other Accounts Receivable	15,819.92	17,197.42		0.00	17,197.42
10511	Land	5,500,000.00	5,500,000.00		0.00	5,500,000.00
10512	Land Improvements	4,309,915.00	4,309,915.00		0.00	4,309,915.00
10513	Building	39,780,085.00	39,780,085.00		0.00	39,780,085.00
10514	Building Improvements	1,212,722.62	1,212,722.62		0.00	1,212,722.62
10516	Operating Equipment	1,305,620.93	1,305,620.93		0.00	1,305,620.93
10592	Accumulated Depreciation - Land Improvements	(821,982.96)	(1,095,977.28)		0.00	(1,095,977.28)
10593	Accumulated Depreciation - Building	(3,060,006.48)	(4,080,008.65)		0.00	(4,080,008.65)
10594	Accumulated Depreciation - Building Improvements	(15,547.74)	(46,643.20)		0.00	(46,643.20)
10596	Accumulated Depreciation - Operating Equipment	(346,830.14)	(533,347.42)		0.00	(533,347.42)
30301	Retained Earnings	(5,480,049.81)	(6,318,570.38)		0.00	(6,318,570.38)
<b>Subtotal : None</b>		<b>838,520.57</b>	<b>1,911,056.76</b>		<b>0.00</b>	<b>1,911,056.76</b>
<b>Total [1] Balance</b>		<b>838,520.57</b>	<b>1,911,056.76</b>		<b>0.00</b>	<b>1,911,056.76</b>
<b>Group : [2]</b>	<b>P &amp; L</b>					
<b>Subgroup : None</b>						
40101	Billed Lease Revenue	(1,995,072.42)	(2,854,796.49)		0.00	(2,854,796.49)
40103	Straight-Line Lease Revenue	(243,553.86)	(569,692.00)		0.00	(569,692.00)
40104	Construction Lease Revenue	(33,709.50)	0.00		0.00	0.00
40120	Lessee Reimbursement Revenue	(346,500.00)	(377,325.00)		0.00	(377,325.00)
60101	Portfolio Property Depreciation	1,453,517.16	1,511,609.23		0.00	1,511,609.23
60242	Interest Expense - Other	(18,145.45)	0.00		0.00	0.00
60301	Legal Fees	(1,556.50)	1,822.50		0.00	1,822.50
60420	Lessee Reimbursement Expense	346,500.00	377,325.00		0.00	377,325.00
<b>Subtotal : None</b>		<b>(838,520.57)</b>	<b>(1,911,056.76)</b>		<b>0.00</b>	<b>(1,911,056.76)</b>
<b>Total [2] P &amp; L</b>		<b>(838,520.57)</b>	<b>(1,911,056.76)</b>		<b>0.00</b>	<b>(1,911,056.76)</b>
<b>Sum of Account Groups</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Net (Income) Loss</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

**Tickmarks**

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