

Client: **A570944 - Lynn Healthcare Solutions LLC**  
Engagement: **MDMC 2023 - Abbott Skilled Nursing & Rehab**  
Period Ending: **12/31/2023**  
Trial Balance: **T-02 - Realty TB**

Account	Description	MCAID	1st PP
		12/31/2023	12/31/2022
<b>Group : [1025.0] Cash &amp; Cash Equivalents</b>			
<b>Subgroup : None</b>			
1015	WebsterBank	8,227.97	6,073.86
<b>Subtotal : None</b>		<b>8,227.97</b>	<b>6,073.86</b>
<b>Total [1025.0] Cash &amp; Cash Equivalents</b>		<b>8,227.97</b>	<b>6,073.86</b>
<b>Group : [1180.0] Loans Receivable: Affiliates/Related Parties</b>			
<b>Subgroup : None</b>			
1170	Due From Lynn Solutions	1,063,165.00	729,165.00
1775	Due to/from Billerica Properties LLC	(650,000.00)	0.00
1780	Due to/from Wellesley LLC	(20,000.00)	(20,000.00)
1790	Due from Marblehead Healthcare Solutions	0.00	10,000.00
1795	Due from Marblehead Healthcare Properties	(7,200.00)	(27,200.00)
<b>Subtotal : None</b>		<b>385,965.00</b>	<b>691,965.00</b>
<b>Total [1180.0] Loans Receivable: Affiliates/Related Parties</b>		<b>385,965.00</b>	<b>691,965.00</b>
<b>Group : [1511.1] Land: Cost</b>			
<b>Subgroup : None</b>			
1515	Land	350,000.00	350,000.00
<b>Subtotal : None</b>		<b>350,000.00</b>	<b>350,000.00</b>
<b>Total [1511.1] Land: Cost</b>		<b>350,000.00</b>	<b>350,000.00</b>
<b>Group : [1521.1] Building: Cost</b>			
<b>Subgroup : None</b>			
1520	Buildings	1,810,000.00	1,810,000.00
<b>Subtotal : None</b>		<b>1,810,000.00</b>	<b>1,810,000.00</b>
<b>Total [1521.1] Building: Cost</b>		<b>1,810,000.00</b>	<b>1,810,000.00</b>
<b>Group : [1522.2] Building: Accum. Depr.</b>			
<b>Subgroup : None</b>			
1620	Acc Dep - Buildings	(67,875.00)	(22,625.00)
<b>Subtotal : None</b>		<b>(67,875.00)</b>	<b>(22,625.00)</b>
<b>Total [1522.2] Building: Accum. Depr.</b>		<b>(67,875.00)</b>	<b>(22,625.00)</b>
<b>Group : [2310.0] Mortgages</b>			
<b>Subgroup : None</b>			
2055	LTD - Current Portion Offset	39,550.00	0.00
2055.01	LTD - Current Portion	(39,550.00)	0.00
2600	Webster Mortgage	(1,174,347.65)	(1,194,976.11)
2610	SBA Mortgage	(719,653.80)	(736,701.36)
<b>Subtotal : None</b>		<b>(1,894,001.45)</b>	<b>(1,931,677.47)</b>
<b>Total [2310.0] Mortgages</b>		<b>(1,894,001.45)</b>	<b>(1,931,677.47)</b>
<b>Group : [2545.0] Contributions</b>			
<b>Subgroup : None</b>			
3201	Partner Capital:A.Khan, Equity	0.00	(241,155.00)
3202	Partner Capital:M. Blake, Equity	0.00	(241,155.00)
3203	Partner Capital:T. Qureshi, Equity	0.00	(241,155.00)
<b>Subtotal : None</b>		<b>0.00</b>	<b>(723,465.00)</b>
<b>Total [2545.0] Contributions</b>		<b>0.00</b>	<b>(723,465.00)</b>
<b>Group : [2650.0] Retained Earnings (Corp)</b>			
<b>Subgroup : None</b>			
3300	Retained Earnings	(153,736.38)	0.00
<b>Subtotal : None</b>		<b>(153,736.38)</b>	<b>0.00</b>
<b>Total [2650.0] Retained Earnings (Corp)</b>		<b>(153,736.38)</b>	<b>0.00</b>
<b>Group : [3510.1] Rental Income: Nursing Facility</b>			
<b>Subgroup : None</b>			
4000	Rent Revenue	(600,000.00)	(250,000.00)
<b>Subtotal : None</b>		<b>(600,000.00)</b>	<b>(250,000.00)</b>
<b>Total [3510.1] Rental Income: Nursing Facility</b>		<b>(600,000.00)</b>	<b>(250,000.00)</b>
<b>Group : [9545.1] Long Term Interest: Nursing Faicilities</b>			
<b>Subgroup : None</b>			
6022	Bank Fees	9,998.40	2,749.60
6212	Interest Expense:SBA Interest	0.00	6,811.72
6212.01	Interest Expense:SBA Interest	31,799.28	0.00
6213	Interest Expense:Mortgage Int - Webster	74,372.18	37,542.29
<b>Subtotal : None</b>		<b>116,169.86</b>	<b>47,103.61</b>
<b>Total [9545.1] Long Term Interest: Nursing Faicilities</b>		<b>116,169.86</b>	<b>47,103.61</b>
<b>Group : [9550.0] Building Depreciation</b>			
<b>Subgroup : None</b>			
8010	Depreciation Expense - Bldg.	45,250.00	22,625.00
<b>Subtotal : None</b>		<b>45,250.00</b>	<b>22,625.00</b>
<b>Total [9550.0] Building Depreciation</b>		<b>45,250.00</b>	<b>22,625.00</b>
<b>Sum of Account Groups</b>		<b>0.00</b>	<b>0.00</b>
<b>Net (Income) Loss</b>		<b>(438,580.14)</b>	<b>(180,271.39)</b>

Tickmarks

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