

Client: **A570944 - Lynn Healthcare Solutions LLC**
Engagement: **MDMC 2023 - Abbott Skilled Nursing & Rehab**
Period Ending: **12/31/2023**
Trial Balance: **T-02 - Realty TB**
Workpaper: **T:::01 - MCD-REA-CR TB Report**

Account	Description	FINAL 12/31/2023
Group : [TB]	Trial Balance	
Subgroup : [1]	Balance Sheet	
1015	WebsterBank	8,227.97
1170	Due From Lynn Solutions	1,063,165.00
1515	Land	350,000.00
1520	Buildings	1,810,000.00
1620	Acc Dep - Buildings	(67,875.00)
1775	Due to/from Billerica Properties LLC	(650,000.00)
1780	Due to/from Wellesley LLC	(20,000.00)
1795	Due from Marblehead Healthcare Properties	(7,200.00)
2055	LTD - Current Portion Offset	39,550.00
2055.01	LTD - Current Portion	(39,550.00)
2600	Webster Mortgage	(1,174,347.65)
2610	SBA Mortgage	(719,653.80)
3300	Retained Earnings	(153,736.38)
Subtotal [1] Balance Sheet		438,580.14
Subgroup : [2]	Income Statement	
4000	Rent Revenue	(600,000.00)
6022	Bank Fees	9,998.40
6212.01	Interest Expense:SBA Interest	31,799.28
6213	Interest Expense:Mortgage Int - Webster	74,372.18
8010	Depreciation Expense - Bldg.	45,250.00
Subtotal [2] Income Statement		(438,580.14)
Total [TB] Trial Balance		(0.00)
Sum of Account Groups		0.00

Tickmarks

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