

Client: **A245948 - Advocate Healthcare Management LLC**  
Engagement: **MD 2023 - Advocate Healthcare Management LLC**  
Period Ending: **12/31/2023**  
Trial Balance: **T-02 - Master TB**  
Workpaper: **T:02 - MCD MGT Groupings Report**

Account	Description	MCAID 12/31/2023	1st PP-MCD 12/31/2022	
<b>Group : [1025.0]</b>	<b>Cash &amp; Equiviliant</b>			
<b>Subgroup : None</b>				
110101	Cash- Checking (BNE)	23,072.00	0.00	
110102	Cash-Nwbryprt Bank	0.00	21,997.00	
<b>Subtotal : None</b>		<b>23,072.00</b>	<b>21,997.00</b>	
<b>Total [1025.0]</b>	<b>Cash &amp; Equiviliant</b>	<b>23,072.00</b>	<b>21,997.00</b>	
<b>Group : [2520.0]</b>	<b>Capital</b>			
<b>Subgroup : None</b>				
250100	Retained Earnings	(21,997.00)	(18,582.00)	
<b>Subtotal : None</b>		<b>(21,997.00)</b>	<b>(18,582.00)</b>	
<b>Total [2520.0]</b>	<b>Capital</b>	<b>(21,997.00)</b>	<b>(18,582.00)</b>	(7,619.00)
<b>Group : [3630.0]</b>	<b>Nursing Facility Income</b>			
<b>Subgroup : None</b>				
310101	Management Fees	(974,765.00)	(970,114.00)	
<b>Subtotal : None</b>		<b>(974,765.00)</b>	<b>(970,114.00)</b>	
<b>Total [3630.0]</b>	<b>Nursing Facility Income</b>	<b>(974,765.00)</b>	<b>(970,114.00)</b>	
<b>Group : [9312.1]</b>	<b>Administratiion Salaries</b>			
<b>Subgroup : None</b>				
541000	Guaranteed Payments	858,708.00	816,668.00	
<b>Subtotal : None</b>		<b>858,708.00</b>	<b>816,668.00</b>	(50,304.00)
<b>Total [9312.1]</b>	<b>Administratiion Salaries</b>	<b>858,708.00</b>	<b>816,668.00</b>	
<b>Group : [9317.1]</b>	<b>Clerical, Bookkeeping &amp; Other Admin Salaries</b>			
<b>Subgroup : None</b>				
543600	Payroll	26,000.00	62,889.00	
<b>Subtotal : None</b>		<b>26,000.00</b>	<b>62,889.00</b>	
<b>Total [9317.1]</b>	<b>Clerical, Bookkeeping &amp; Other Admin</b>	<b>26,000.00</b>	<b>62,889.00</b>	
<b>Group : [9379.5]</b>	<b>Other Admin &amp; General</b>			
<b>Subgroup : None</b>				
541100	Consulting Services	23,972.00	21,813.00	
541500	Accounting	4,163.00	8,230.00	
542500	Telephone	1,719.00	842.00	
543500	Office Supplies & Expense	4,965.00	3,502.00	
543505	Meals	7,541.00	5,002.00	
543510	Travel	5,352.00	4,781.00	
546500	Insurance-Liability	4,087.00	3,973.00	
<b>Subtotal : None</b>		<b>51,799.00</b>	<b>48,143.00</b>	
<b>Total [9379.5]</b>	<b>Other Admin &amp; General</b>	<b>51,799.00</b>	<b>48,143.00</b>	
<b>Group : [CLA-4412]</b>	<b>Payroll Taxes</b>			
<b>Subgroup : None</b>				
543601	Payroll Taxes	2,257.00	5,224.00	
<b>Subtotal : None</b>		<b>2,257.00</b>	<b>5,224.00</b>	
<b>Total [CLA-4412]</b>	<b>Payroll Taxes</b>	<b>2,257.00</b>	<b>5,224.00</b>	
<b>Group : [CLA-4424]</b>	<b>Workers Compensation</b>			
<b>Subgroup : None</b>				

543603	Workers Comp Insurance	298.00	296.00
<b>Subtotal : None</b>		<b>298.00</b>	<b>296.00</b>
<b>Total [CLA-4424]</b>	<b>Workers Compensation</b>	<b>298.00</b>	<b>296.00</b>
<b>Group : [CLA-4427]</b>	<b>Health/Life Insurance</b>		
<b>Subgroup : None</b>			
543602	Health Insurance	34,628.00	33,479.00
<b>Subtotal : None</b>		<b>34,628.00</b>	<b>33,479.00</b>
<b>Total [CLA-4427]</b>	<b>Health/Life Insurance</b>	<b>34,628.00</b>	<b>33,479.00</b>
	<b>NET (INCOME) LOSS</b>	<b>0.00</b>	<b>0.00</b>
	<b>Sum of Account Groups</b>	<b>0.00</b>	<b>0.00</b>

Tickmarks

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