

Client: **A246364 - Billerica Healthcare Solutions, LLC**
Engagement: **MCMD 2023 - Baker Katz Nursing Home**
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	Cash	14,356.17
1170	Due From Solutions	1,440,855.17
1515	Land	680,000.00
1520	Buildings	2,545,761.00
1621.01	Acc Dep - Buildings:Acc Dep - Building	(334,131.08)
1651	Equipment	174,239.00
1652	Acc Dep - Equipment	(57,155.75)
1790	Due from Lynn LLC	650,000.00
1800	Mortgage Acquisition - Radius	19,285.72
1810	Mortgage Acquisition	(3,983.50)
2050.01	LTD - Current Portion	(69,235.00)
2050.02	ST Portion of Debt	69,235.00
2600	Radius mortgage	(2,415,405.29)
3300	Retained Earnings	(2,329,250.73)
Subtotal [1] Balance Sheet		384,570.71
Subgroup : [2]	Income Statement	
4000	Rent Revenue	(600,000.00)
6032	Depreciation Expenses:Equip - Dep	17,424.00
6213.01	Interest Expense:Mortgage Int - Radius	133,714.21
7100	Interest Income	(123.92)
8000	Amortization Exp - Mtge.	771.00
8010	Depreciation Expense - Bldg.	63,644.00
Subtotal [2] Income Statement		(384,570.71)
Total [TB] Trial Balance		(0.00)
Sum of Account Groups		0.00

Tickmarks

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