

Client: =CLIENTNAME()
Engagement: =PJNAME()
Period Ending: 12/31/2023
Workpaper: =WPNAME()

Account	Description	PP-1	FS	JE Ref#	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023
Group : [10] BALANCE SHEET						
Subgroup : None						
1010.05	Cash - Health Ins Acct	20.05	118,583.40		0.00	118,583.40
1011.00	Cash - M & T	(11,029.60)	(16,919.07)		0.00	(16,919.07)
1100.00	Other Receivable	8,930.97	8,930.97		0.00	8,930.97
1100.09	A/R - Management Fee	573,664.29	738,011.11		0.00	738,011.11
1100.10	A/R - Salary Reimb	28,456.30	28,456.30		0.00	28,456.30
1100.11	A/R - Misc Reimb	1,297,144.30	1,264,417.70		0.00	1,264,417.70
1280.00	Prepaid Expenses:Prepaid Insurance	94,324.12	154,924.84		0.00	154,924.84
1300.00	Prepaid Expenses:Prepaid Expenses-	337,636.65	435,218.77		0.00	435,218.77
1302.00	Prepaid Expenses	0.00	5,000.67		0.00	5,000.67
1631.00	Improvements	29,506.99	29,506.99		0.00	29,506.99
1632.00	Accumulated Depreciation:Accum Dep	(29,506.99)	(29,506.99)		0.00	(29,506.99)
1651.00	Equipment	479,790.13	479,790.13		0.00	479,790.13
1652.00	Accumulated Depreciation:Accum Dep	(322,526.84)	(360,348.36)		0.00	(360,348.36)
1653.00	Computers	224,213.38	243,637.98		0.00	243,637.98
1654.00	Accumulated Depreciation:Accum Dep	(198,914.26)	(212,420.14)		0.00	(212,420.14)
1711.00	Software - Net:Software	27,626.97	27,626.97		0.00	27,626.97
1712.00	Software - Net:Accum Amort-Software	(27,626.97)	(27,626.97)		0.00	(27,626.97)
1800.00	ROU Asset	0.00	633,908.00		0.00	633,908.00
1801.00	Lease Liability ST	0.00	(228,093.00)		0.00	(228,093.00)
1802.00	Lease Liability LT	0.00	(477,300.00)		0.00	(477,300.00)
1960.00	Deposits - Other	61,164.17	92,231.12		0.00	92,231.12
1972.00	Other Intangibles - Net:Other Intangibl	5,500,000.00	5,500,000.00		0.00	5,500,000.00
1973.00	Other Intangibles - Net:Accum Amort-	(5,500,000.00)	(5,500,000.00)		0.00	(5,500,000.00)
1975.00	Deferred Financing Costs - Net:Deferr	98,724.20	98,724.20		0.00	98,724.20
1976.00	Deferred Financing Costs - Net:Accun	(98,724.20)	(98,724.20)		0.00	(98,724.20)
2020.00	Accounts Payable	(506,042.21)	(837,859.49)		0.00	(837,859.49)
2030.00	Accrued Expenses	(707,204.74)	(1,130,359.09)		0.00	(1,130,359.09)
2120.04	Due to Related Parties:Due to/(from) I	1,000.00	1,000.00		0.00	1,000.00
2120.06	Due to Related Parties:Due To/(from)	15,222.00	15,222.00		0.00	15,222.00
2120.07	Due to Related Parties:Due To/(from)	(55,740.11)	(54,552.30)		0.00	(54,552.30)
2120.08	Due to Related Parties:Due to Bane B	165,424.48	168,451.34		0.00	168,451.34
2120.09	Due to Related Parties:Due to Bane B	175,664.35	103,344.50		0.00	103,344.50
2120.10	Due to Related Parties:Due to Bane C	(60,437.63)	(60,437.63)		0.00	(60,437.63)
2120.11	Due to Related Parties:Due to Bane H	(225,190.94)	(194,907.54)		0.00	(194,907.54)
2120.12	Due to Related Parties:Due To Bane I	16,924.52	41,729.83		0.00	41,729.83
2120.13	Due to Related Parties:Due to Bane J	214,024.70	170,019.41		0.00	170,019.41
2136.00	Due from(to) Bane West Master	(139,325.00)	(122,414.30)		0.00	(122,414.30)
2137.00	Due from Seacoast	(79,520.15)	(79,520.15)		0.00	(79,520.15)
2138.00	Due from Ledgewood	(79,520.15)	(79,520.15)		0.00	(79,520.15)
2190.00	Payroll Liabilities:Accrued Salaries	(214,789.85)	(250,000.00)		0.00	(250,000.00)
2191.00	Payroll Liabilities:Accrued Vacation Pa	(308,100.00)	(373,300.00)		0.00	(373,300.00)
2210.00	Deferred Rent	(89,267.96)	0.04		0.00	0.04
2214.00	Payroll Liabilities:Accrued Payroll Tax	(22,649.61)	(50,650.00)		0.00	(50,650.00)
2216.01	Payroll Liabilities:P/R-401K Loan	(6,327.84)	(9,755.42)		0.00	(9,755.42)
2216.02	Payroll Liabilities:Medical FSA	7,792.76	11,052.64		0.00	11,052.64
2645.00	Members Draw	154,500.00	611,175.28		0.00	611,175.28
2650.00	Retained Earnings	(817,090.28)	(759,344.09)		0.00	(759,344.09)
Subtotal : None		12,220.00	27,405.30		0.00	27,405.30
Total [10] BALANCE SHEET		12,220.00	27,405.30		0.00	27,405.30
Group : [20] PROFIT & LOSS						
Subgroup : None						
3042.09	Salary Reimbursement	(1,115,302.54)	(1,261,323.43)		0.00	(1,261,323.43)
3042.10	Management Fee Revenue	(6,424,096.29)	(6,705,940.68)		0.00	(6,705,940.68)
3042.11	Misc Expense Reimb	(10,340.52)	(10,340.52)	CAIDJE - 2	(0.00)	(10,340.52)
				CAIDJE - 2	(0.00)	
3180.00	Interest Income	(2.88)	0.00		0.00	0.00
3190.00	Other Income	(11,920.74)	(3,875.21)		0.00	(3,875.21)
3192.00	Services	0.00	(1,133.37)	CAIDJE - 1	(0.00)	(1,133.37)
					0.00	
4110.00	Salaries-Administration	5,316,474.17	5,896,193.15		0.00	5,896,193.15
4150.00	Payroll Services	8,983.26	9,623.09		0.00	9,623.09
4151.00	Computer Expenses	147,598.55	137,077.80		0.00	137,077.80
4205.00	Unemployment Expense	0.00	1,100.00		0.00	1,100.00
4249.00	Postage	20,470.17	23,532.23		0.00	23,532.23
4250.00	Office Supplies & Exp	75,248.44	70,903.36		0.00	70,903.36
4250.01	Bank Charges	0.00	22,537.38		0.00	22,537.38
4251.00	Professional Services	75,285.33	24,939.78		0.00	24,939.78
4252.00	Tuition & Education	10,253.81	3,439.75		0.00	3,439.75
4253.00	Consulting Fees	249,999.96	250,000.00		0.00	250,000.00
4255.00	Donations	14,615.75	12,822.54		0.00	12,822.54
4257.00	Late Charges	528.20	15,071.29		0.00	15,071.29
4259.00	Misc. Expenses	626.86	0.00		0.00	0.00
4261.00	Telephone	11,539.14	11,748.42		0.00	11,748.42
4261.02	Mobile Phone	15,884.07	18,505.30		0.00	18,505.30
4275.00	Motor Vehicle Expense	0.00	194.12		0.00	194.12
4280.00	Travel & Mileage	122,828.76	137,720.39		0.00	137,720.39
4294.00	Advertising-Promotional	345.25	5,315.79		0.00	5,315.79
4295.00	Advertising-Help Wanted	48,307.11	(4,605.39)		0.00	(4,605.39)
4300.00	CORI Expense	3,489.91	987.60		0.00	987.60
4301.00	Lic., Dues & Subcript.	5,060.33	3,480.82		0.00	3,480.82
4333.00	Employee Benefits	4,950.83	6,274.97		0.00	6,274.97
4334.00	Pension Expense	95,428.34	100,732.76		0.00	100,732.76
4360.00	Accounting Fees	52,103.75	25,798.45		0.00	25,798.45
4370.00	Legal Fees	139,839.27	23,383.08		0.00	23,383.08
4400.00	Payroll Taxes	398,687.68	435,281.09		0.00	435,281.09
4412.00	PFLA Insurance	22,567.34	15,164.18		0.00	15,164.18
4414.00	Group Dental Insurance	26,369.73	23,855.36		0.00	23,855.36
4414.01	Group Dental EE W/H	(23,823.25)	(24,983.57)		0.00	(24,983.57)
4415.00	Group Health Insurance	384,051.11	474,556.17		0.00	474,556.17
4415.01	Group Hlth-Employee W/H	(171,807.97)	(181,318.07)		0.00	(181,318.07)
4416.00	Workers Compensation	6,215.08	0.00		0.00	0.00
4417.00	Group Disability Insurance	1,647.55	6,888.51		0.00	6,888.51
4425.00	Insurance-Liab & Auto	58,442.64	0.00		0.00	0.00
4438.00	Equipment Rental	31,562.96	20,520.98		0.00	20,520.98
4527.03	Interest Exp-Other	47,624.40	17,383.24		0.00	17,383.24

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		12/31/2022	12/31/2023			12/31/2023
4530.00	Sales Tax	1,875.00	1,296.75		0.00	1,296.75
4535.00	Rent/Real Estate/Affil	259,248.08	281,416.13		0.00	281,416.13
				CAIDJE - 1	(0.00)	
4560.00	Deprec Exp-Improvements	193.40	0.00		0.00	0.00
4570.00	Deprec Exp-Equip & Furniture	43,664.52	43,664.52		0.00	43,664.52
4571.00	Deprec Exp-Computers	23,702.28	13,505.88		0.00	13,505.88
5121.00	Electricity	19,360.96	31,200.00		0.00	31,200.00
6690.00	Clearing	0.20	0.06		0.00	0.06
Subtotal : None		(12,220.00)	(27,405.30)		0.00	(27,405.30)
Total [20] PROFIT & LOSS		(12,220.00)	(27,405.30)		0.00	(27,405.30)

Client:
Engagement:
Period Ending:
Workpaper:

Bane Care Management, LLC
Bane Care Management LLC
12/31/2023
MGT-CR TB Report

Account	Description	W/P #	TOTAL
4400	PAYROLL TAXES		
CAIDJE# 27	To reclass admin payroll taxes		(12,030.00)
Total			<u>(12,030.00)</u>
4401	ADMIN PAYROLL TAXES		
CAIDJE# 27	To reclass admin payroll taxes		12,030.00
Total			<u>12,030.00</u>

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