

Client: **A135583 - Bear Hill Nursing Home**
Engagement: **MDMC 2023 - Bear Hill Healthcare LLC**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023
Group : [1] BALANCE SHEET						
Subgroup : None						
1000	Cash-BH SNF Realty	4,503.00	2,922.00		0.00	2,922.00
1040	Building	12,318,040.00	12,318,040.00		0.00	12,318,040.00
1050	Closing	46,400.00	46,400.00		0.00	46,400.00
1060	Mortgage Costs	369,265.00	369,265.00		0.00	369,265.00
1070	Land	2,181,960.00	2,181,960.00		0.00	2,181,960.00
1090	Furniture, Fxtures & Equipemnt	1,500,000.00	1,500,000.00		0.00	1,500,000.00
1100	Accumulated Depreciation	(1,823,853.00)	(2,431,804.00)		0.00	(2,431,804.00)
1150	A/D Closting Costs	(3,480.00)	(4,640.00)		0.00	(4,640.00)
1160	A/A Mortgage Costs	(369,264.40)	(369,265.00)		0.00	(369,265.00)
1500	Rent Receivable	104,000.00	0.00		0.00	0.00
2000	Mortgage Payable	(13,184,000.00)	(13,184,000.00)		0.00	(13,184,000.00)
2010	Second Loan	(1,200,000.00)	(1,200,000.00)		0.00	(1,200,000.00)
2100	Accrued Interet	(42,879.00)	(52,058.77)		0.00	(52,058.77)
2105	Accrued Interest Second Loan	(360,000.00)	(480,000.00)		0.00	(480,000.00)
2107	Accrued Member Loan Interest	(609,501.00)	(812,668.00)		0.00	(812,668.00)
2905	Loan from Members	(1,500,000.00)	(1,500,000.00)		0.00	(1,500,000.00)
2906	Equity	(531,665.00)	(531,665.00)		0.00	(531,665.00)
3000	Distributions	2,337,040.00	2,653,605.00		0.00	2,653,605.00
3010	Retained Earnings	379,042.00	763,436.00		0.00	763,436.00
Subtotal : None		(384,392.40)	(730,472.77)		0.00	(730,472.77)
Total [1] BALANCE SHEET		(384,392.40)	(730,472.77)		0.00	(730,472.77)
Group : [2] INCOME STATEMENT						
Subgroup : None						
4000	Rent	(1,320,000.00)	(1,320,000.00)		0.00	(1,320,000.00)
4100	Rental Income-Insurance	(234,577.00)	(190,923.60)		0.00	(190,923.60)
4200	Rental Income-Real Estate Taxes	(184,118.00)	(184,382.88)		0.00	(184,382.88)
5000	Bank Service Charge	1,234.00	34,194.00		0.00	34,194.00
5010	Interest Expense	628,193.00	1,076,421.77		0.00	1,076,421.77
5015	Second Loan Interest	120,000.00	120,000.00		0.00	120,000.00
5021	Accounting	7,580.00	7,580.00		0.00	7,580.00
5025	Member Loan Interest	203,167.00	203,167.00		0.00	203,167.00
5030	Interest Expense-Debt Issuance Cost	123,088.40	0.00		0.00	0.00
5040	Insurance Expense	234,577.00	190,923.60		0.00	190,923.60
5050	Real Estate Taxes	184,118.00	184,382.88		0.00	184,382.88
5060	Filing Fees	520.00	0.00		0.00	0.00
5070	Legal	11,499.00	0.00		0.00	0.00
7000	Depreciations Expense	607,951.00	607,951.00		0.00	607,951.00
7050	Amortization Expense	1,160.00	1,160.00		0.00	1,160.00
Subtotal : None		384,392.40	730,473.77		0.00	730,473.77
Total [2] INCOME STATEMENT		384,392.40	730,473.77		0.00	730,473.77

Tickmarks

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