

Client: **A443041 - 16 Pleasant Street, Inc.**
Engagement: **MDMC 2023 - 16 Pleasant Street, Inc. d/b/a Bridgewater Nursing Home**
Period Ending: **12/31/2023**
Trial Balance: **T-02 - Realty TB**
Workpaper: **T:::02 - MCD REA-CR Groupings Report**

Account	Description	CAID	PP-1
		12/31/2023	12/31/2022
Group : [1025.0]	Cash & Equivalents		
Subgroup : None			
100100.000	CASH	2,371.12	2,183.47
Subtotal : None		2,371.12	2,183.47
Total [1025.0]	Cash & Equivalents	2,371.12	2,183.47
Group : [1511.1]	Land: Cost		
Subgroup : None			
191510.000	LAND	20,000.00	20,000.00
Subtotal : None		20,000.00	20,000.00
Total [1511.1]	Land: Cost	20,000.00	20,000.00
Group : [1521.1]	Building: Cost		
Subgroup : None			
191530.000	BUILDING	196,260.00	196,260.00
Subtotal : None		196,260.00	196,260.00
Total [1521.1]	Building: Cost	196,260.00	196,260.00
Group : [1522.2]	Building: Accum. Depr.		
Subgroup : None			
191540.000	ACCUM DEPR BUILDING	(196,260.00)	(196,260.00)
Subtotal : None		(196,260.00)	(196,260.00)
Total [1522.2]	Building: Accum. Depr.	(196,260.00)	(196,260.00)
Group : [1611.1]	Building Improvements: Cost		
Subgroup : None			
191570.000	BUILDING IMPROVEMENTS	62,904.00	62,904.00
Subtotal : None		62,904.00	62,904.00
Total [1611.1]	Building Improvements: Cost	62,904.00	62,904.00
Group : [1612.2]	Building Improvements: Accum. Depr.		
Subgroup : None			
191580.000	ACCUM DEPR IMPROVEMENTS	(62,904.00)	(62,904.00)
Subtotal : None		(62,904.00)	(62,904.00)
Total [1612.2]	Building Improvements: Accum. Depr.	(62,904.00)	(62,904.00)
Group : [1631.1]	Other Improvements: Cost		
Subgroup : None			
191621.000	IMPROVEMENTS L/S 10 YR	1,632.00	1,632.00
191631.000	IMPROVEMENTS - L/S 5 YR	97,615.00	97,615.00
Subtotal : None		99,247.00	99,247.00
Total [1631.1]	Other Improvements: Cost	99,247.00	99,247.00
Group : [1632.2]	Other Improvements: Accum. Depr.		
Subgroup : None			
191622.000	ACCUM DEPR L/S 10 YR	(1,632.00)	(1,632.00)
191632.000	ACCUM DEPR IMP. L/S 5 YR	(97,615.00)	(97,615.00)
Subtotal : None		(99,247.00)	(99,247.00)
Total [1632.2]	Other Improvements: Accum. Depr.	(99,247.00)	(99,247.00)
Group : [2520.0]	Capital (Sole or Part)		
Subgroup : None			
302510.000	CAPITAL	(22,183.47)	(22,688.19)
Subtotal : None		(22,183.47)	(22,688.19)
Total [2520.0]	Capital (Sole or Part)	(22,183.47)	(22,688.19)
Group : [3510.1]	Rental Income: Nursing Facilities		
Subgroup : None			
403000.000	RENTAL INCOME	(9,500.00)	(9,000.00)
Subtotal : None		(9,500.00)	(9,000.00)
Total [3510.1]	Rental Income: Nursing Facilities	(9,500.00)	(9,000.00)
Group : [9540.0]	Taxes, Real Estate		
Subgroup : None			
704510.000	REAL ESTATE TAXES	8,812.35	9,004.72
Subtotal : None		8,812.35	9,004.72
Total [9540.0]	Taxes, Real Estate	8,812.35	9,004.72
Group : [9502.5]	Other Operating Expenses		

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Account	Description	CAID	PP-1
		12/31/2023	12/31/2022
Subgroup : None			
704259.000	MISCELLANEOUS	500.00	500.00
Subtotal : None		500.00	500.00
Total [9502.5] Other Operating Expenses		500.00	500.00

Tickmarks

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