

Client: **A258826 - Crystal Rehab & Nursing LLC**
Engagement: **MDMC 2023 - Brookside Rehabilitation Center**
Period Ending: **12/31/2023**
Trial Balance: **Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	1st PP-Mcaid 12/31/2022	UNADJ 12/31/2023	JE Ref #	Mcaid JE 12/31/2023	MCAID 12/31/2023
Group : [TB]	Trial Balance					
Subgroup : [1]	Balance Sheet					
1040	Accrued Rent	0.00	0.00		0.00	0.00
1099.10	Cash - CIBC Operating	269,454.00	35,334.50		0.00	35,334.50
1099.12	Cash - CIBC Capex	635,110.00	24,254.48		0.00	24,254.48
1099.13	Cash - Brookside Reserve	0.00	28,128.72		0.00	28,128.72
1150	Reserve Account	0.00	0.00		0.00	0.00
1180	Due from Michael Biderman	0.00	0.00		0.00	0.00
1190	Due From Operations	413,575.00	0.00		0.00	0.00
1295	Due From Tenant	0.00	884,202.47		0.00	884,202.47
1505	Land	131,563.00	131,562.80		0.00	131,562.80
1510	Building	1,184,065.00	1,184,065.20		0.00	1,184,065.20
1520	FF&E	270,000.00	270,000.00		0.00	270,000.00
1555	Loan Costs	15,599.00	15,599.36		0.00	15,599.36
1610	Accum Depreciation building (27yrs)	(174,011.00)	(217,064.25)		(43,053.00)	(260,117.25)
1620	Accum Depreciation FFE (5yrs)	(313,053.00)	(313,053.00)		43,053.00	(270,000.00)
1710	Personal Property	0.00	0.00		0.00	0.00
1900	Goodwill	394,445.00	394,445.00		0.00	394,445.00
1976	Start-up Costs	(40,672.00)	(40,672.00)		0.00	(40,672.00)
2010	Accrued Interest Payable	0.00	0.00		0.00	0.00
2320	CIBC Mortgage 4M	(3,646,197.00)	(3,047,167.42)		0.00	(3,047,167.42)
2500	EL Pontiac LLC Capital	(348,750.00)	0.00		0.00	0.00
2501	EL Pontiac LLC Pref	1,120,590.00	0.00		0.00	0.00
2502	Pontiac Realty Investors Pref	1,923,410.00	0.00		0.00	0.00
2510	Capital Contributions-Pontiac Capital Inv	0.00	0.00		0.00	0.00
2520	Equity	0.00	0.00		0.00	0.00
2536	Due to related party	0.00	(3,142.62)		0.00	(3,142.62)
2550	Retained Earnings	(996,566.00)	(1,270,063.44)		0.00	(1,270,063.44)
2810	Distributions	0.00	3,044,000.00		0.00	3,044,000.00
2820	Pontiac Realty Investors Capital	(551,250.00)	(900,000.00)		0.00	(900,000.00)
Subtotal [1]	Balance Sheet	287,312.00	220,429.80		0.00	220,429.80
Subgroup : [2]	Income Statement					
3120	Rent	(529,284.00)	(548,349.38)		0.00	(548,349.38)
3130	Interest Income	(7,345.00)	(2,212.12)		0.00	(2,212.12)
320	Revenue	0.00	0.00		0.00	0.00
9540	Interest	209,847.00	287,078.70		0.00	287,078.70
9541	Amortization Expense	0.00	0.00		0.00	0.00
9550	Depreciation Expense:Building	39,465.00	43,053.00		0.00	43,053.00
9600	Bank Charges	5.00	0.00		0.00	0.00
Subtotal [2]	Income Statement	(287,312.00)	(220,429.80)		0.00	(220,429.80)
Subgroup : None						
Subtotal : None		0.00	0.00		0.00	0.00
Total [TB]	Trial Balance	0.00	0.00		0.00	0.00
Group : [TX]	Tax Accounts					
Subgroup : None		0.00	0.00		0.00	0.00
Subtotal : None		0.00	0.00		0.00	0.00
Total [TX]	Tax Accounts	0.00	0.00		0.00	0.00
	NET (INCOME) LOSS	0.00	0.00		0.00	0.00
	Sum of Account Groups	0.00	0.00		0.00	0.00

Tickmarks

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