

Client: **A443463 - Cardigan Nursing Home, Inc.**
Engagement: **MDMC 2023 - Cardigan Nursing Home, Inc.**
Period Ending: **12/31/2023**
Trial Balance: **T02-01 - Realty TB**
Workpaper: **T02:01 - MCD REA-CR TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023
Group : [1000] Balance Sheet						
Subgroup : None						
1010	CASH	0.00	787.83		(787.83)	0.00
				CAIDJE - 2	(787.83)	
1511	LAND	30,000.00	30,000.00		0.00	30,000.00
1521	BUILDING	560,955.75	560,955.75		0.00	560,955.75
1522	ACCUM. DEPRECIATION	(560,955.75)	(560,955.75)		0.00	(560,955.75)
1611	IMPROVEMENTS	159,966.93	159,966.93		0.00	159,966.93
1612	ACCUM. DEP. IMPROVEMENTS	(159,966.93)	(159,966.93)		0.00	(159,966.93)
2030	ACCRUED EXPENSES	0.00	(1,693.80)		1,693.80	0.00
				CAIDJE - 2	1,693.80	
2620	DRAWINGS	400,000.00	0.00		450,000.00	450,000.00
				CAIDJE - 1	450,000.00	
2650	CAPITAL	(30,000.00)	(29,094.03)		(905.97)	(30,000.00)
				CAIDJE - 2	(905.97)	
Subtotal : None		400,000.00	(0.00)		450,000.00	450,000.00
Total [1000] Balance Sheet		400,000.00	(0.00)		450,000.00	450,000.00
Group : [9000] P&L						
Subgroup : None						
3100	RENTAL INCOME	(400,000.00)	0.00		(450,000.00)	(450,000.00)
				CAIDJE - 1	(450,000.00)	
Subtotal : None		(400,000.00)	0.00		(450,000.00)	(450,000.00)
Total [9000] P&L		(400,000.00)	0.00		(450,000.00)	(450,000.00)

Tickmarks

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