

Client: **A443485 - 2101 Washington Street Operating Company, LLC-Newton**
Engagement: **MD 2023 - Care One at Newton**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	1st PP 12/31/2022	UNADJ 12/31/2023	JE Ref #	Caid JE	Caid 12/31/2023
Group : [TB] Trial Balance						
Subgroup : [1] Balance Sheet						
15100	Land	1,660,800.00	1,660,800.00		0.00	1,660,800.00
15105	Land Improvements	126,387.00	126,387.00		0.00	126,387.00
15110	Building	5,097,181.00	5,097,181.00		0.00	5,097,181.00
15115	Building Improvements	4,385,662.64	4,419,046.18		0.00	4,419,046.18
15116	ARF Clearing	19,540.95	18,952.68		0.00	18,952.68
15125	Flooring & Renovations	347,106.05	347,106.05		0.00	347,106.05
15130	Furniture & Fixtures	1,352,559.51	1,352,559.51		0.00	1,352,559.51
15140	Equipment - Movable	904,325.79	880,550.62		0.00	880,550.62
15141	Equipment - Fixed	718,933.34	780,800.63		0.00	780,800.63
15150	Computer Hardware	241,702.32	241,893.16		0.00	241,893.16
15151	Computer Software	715.16	715.16		0.00	715.16
15205	Accum Depr - Land Imp	(70,317.52)	(76,974.16)		0.00	(76,974.16)
15210	Accum Depr - Building	(2,721,808.53)	(2,850,715.65)		0.00	(2,850,715.65)
15215	Accum Depr - Building I	(2,094,821.77)	(2,271,250.69)		0.00	(2,271,250.69)
15225	Accum Depr - Flooring &	(154,692.75)	(177,833.43)		0.00	(177,833.43)
15230	Accum Depr - Furniture	(904,628.85)	(980,090.49)		0.00	(980,090.49)
15240	Accum Depr - Equipmer	(443,800.35)	(501,850.92)		0.00	(501,850.92)
15241	Accum Depr - Equipmer	(693,769.37)	(711,816.53)		0.00	(711,816.53)
15250	Accum Depr - Computer	(210,035.62)	(221,694.67)		0.00	(221,694.67)
15251	Accum Depr - Computer	(715.16)	(715.16)		0.00	(715.16)
20000	AP - Trade	(228,214.77)	(90.00)		0.00	(90.00)
23000	Due to / from Affiliates	12,449,631.45	13,521,735.38		0.00	13,521,735.38
25670	Partners Note	(6,649,109.00)	(6,649,109.00)		0.00	(6,649,109.00)
30060	Retained Earnings	(12,251,047.72)	(13,132,631.52)		0.00	(13,132,631.52)
Subtotal [1] Balance Sheet		881,583.80	872,955.15		0.00	872,955.15
Subgroup : [2] Income Statement						
46005	Rental Income - Related	(1,368,507.72)	(1,402,720.44)		0.00	(1,402,720.44)
63415	Annual Report Fees	1,547.00	1,048.00		0.00	1,048.00
85205	Depreciation - Land Imp	12,191.69	12,191.64		0.00	12,191.64
85210	Depreciation - Building	147,090.53	147,255.00		0.00	147,255.00
85215	Depreciation - Building I	151,267.23	152,546.04		0.00	152,546.04
85225	Depreciation -+ Flooring	23,140.32	23,140.68		0.00	23,140.68
85230	Depreciation - Furniture	49,444.44	75,461.64		0.00	75,461.64
85240	Depreciation - Movable	73,214.06	70,671.20		0.00	70,671.20
85241	Depreciation - Fixed	19,954.55	18,047.16		0.00	18,047.16
85250	Depreciation - Comput	9,074.10	8,148.09		0.00	8,148.09
Subtotal [2] Income Statement		(881,583.80)	(894,210.99)		0.00	(894,210.99)
Total [TB] Trial Balance		0.00	(21,255.84)		0.00	(21,255.84)
Sum of Account Group		0.00	0.00		0.00	0.00

Tickmarks

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