

Client: **A443478 - 548 Elm Street Operating Company, LLC-Northampton**  
Engagement: **MD 2023 - Care One at Northampton**  
Period Ending: **12/31/2023**  
Trial Balance: **T-02 - Realty TB**  
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	1st PP 12/31/2022	Import 12/31/2023	MCD 12/31/2023
<b>Group : [TB]</b>	<b>Trial Balance</b>			
<b>Subgroup : [1]</b>	<b>Balance Sheet</b>			
15100	Land	46,700.00	46,700.00	46,700.00
15105	Land Improvements	825,790.00	833,670.00	833,670.00
15110	Building	2,702,496.00	2,702,496.00	2,702,496.00
15115	Building Improvements	1,503,972.94	1,530,361.69	1,530,361.69
15116	ARF Clearing	0.00	4,510.31	4,510.31
15125	Flooring & Renovations	167,736.78	167,736.78	167,736.78
15130	Furniture & Fixtures	869,090.36	869,090.36	869,090.36
15140	Equipment - Movable	377,906.01	377,906.01	377,906.01
15141	Equipment - Fixed	567,510.45	650,146.52	650,146.52
15150	Computer Hardware	151,118.55	151,118.55	151,118.55
15151	Computer Software	715.16	715.16	715.16
15161	Motor Vehicles	11,891.06	11,891.06	11,891.06
15205	Accum Depr - Land Improvements	(275,263.20)	(330,447.17)	(330,447.17)
15210	Accum Depr - Building	(1,469,482.20)	(1,537,044.60)	(1,537,044.60)
15215	Accum Depr - Building Improvements	(937,673.33)	(998,734.50)	(998,734.50)
15225	Accum Depr - Flooring & Renovations	(91,255.13)	(102,437.93)	(102,437.93)
15230	Accum Depr - Furniture & Fixtures	(853,499.86)	(857,571.17)	(857,571.17)
15240	Accum Depr - Equipment - Movable	(270,578.47)	(288,931.65)	(288,931.65)
15241	Accum Depr - Equipment - Fixed	(501,491.84)	(517,732.22)	(517,732.22)
15250	Accum Depr - Computer Hardware	(147,950.91)	(148,948.58)	(148,948.58)
15251	Accum Depr - Computer Software	(715.16)	(715.16)	(715.16)
15261	Accum Depr - Motor Vehicles	(11,891.06)	(11,891.06)	(11,891.06)
20000	AP - Trade	(19,632.39)	(60,717.31)	(60,717.31)
23000	Due to / from Affiliates	5,275,266.07	5,831,598.50	5,831,598.50
30060	Retained Earnings	(7,436,261.65)	(7,920,759.83)	(7,920,759.83)
<b>Subtotal [1] Balance Sheet</b>		<b>484,498.18</b>	<b>402,009.76</b>	<b>402,009.76</b>
<b>Subgroup : [2]</b>	<b>Income Statement</b>			
46005	Rental Income - Related Party	(621,582.12)	(637,121.64)	(637,121.64)
63415	Annual Report Fees	0.00	459.00	459.00
67030	Facility Equipment Repairs & Maintenance	(2,602.02)	0.00	0.00
85205	Depreciation - Land Improvements	55,052.64	55,183.97	55,183.97
85210	Depreciation - Building	67,562.40	67,562.40	67,562.40
85215	Depreciation - Building Improvements	(33,834.79)	63,418.29	63,418.29
85225	Depreciation -+ Flooring & Renovations	11,182.39	11,182.80	11,182.80
85230	Depreciation - Furniture & Fixtures	6,189.86	4,071.31	4,071.31
85240	Depreciation - Movable	18,999.96	18,353.18	18,353.18
85241	Depreciation - Fixed	11,983.81	13,883.26	13,883.26
85250	Depreciation - Computer Hardware	2,549.69	997.67	997.67
<b>Subtotal [2] Income Statement</b>		<b>(484,498.18)</b>	<b>(402,009.76)</b>	<b>(402,009.76)</b>
<b>Total [TB] Trial Balance</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>Sum of Account Groups</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Income) Loss</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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