

Client: **A443222 - We Do Care, Inc.**
Engagement: **MDMC 2023 - We Do Care, Inc.**
Period Ending: **12/31/2023**
Trial Balance: **T02-01 - Bainbridge TB**
Workpaper: **T02:::01 - MCD REA-CR TB Report**

Account	Description	PP-1 12/31/2022	FS 12/31/2023	JE Ref #	CAIDJE	CAID 12/31/2023
Group : [BS] Balance Sheet						
Subgroup : None						
1010.00	Cash - Operating	56,566.87	28,469.53		0.00	28,469.53
1036.00	Real Estate Tax Escrow	34,790.12	24,339.62		0.00	24,339.62
1037.00	MIP Escrow	14,025.57	12,009.77		0.00	12,009.77
1038.00	Insurance Escrow	8,466.37	14,916.98		0.00	14,916.98
1039.00	Replacement Reserve Escrow	130,345.87	161,181.74		0.00	161,181.74
1040.00	Debt Service Escrow	174,404.43	175,313.24		0.00	175,313.24
1280.00	Prepaid Insurance	23,386.00	22,831.00		0.00	22,831.00
1511.00	Land	353,500.00	353,500.00		0.00	353,500.00
1521.00	Building	2,181,378.00	2,181,378.00		0.00	2,181,378.00
1522.00	AD - Building	(692,607.00)	(747,142.00)		0.00	(747,142.00)
1611.00	Building Improvements	1,086,192.38	1,088,274.33		0.00	1,088,274.33
1612.00	Accum Depreciation - Building Improv	(447,948.00)	(502,362.00)		0.00	(502,362.00)
1651.00	Equipment	391,179.13	419,140.16		0.00	419,140.16
1652.00	Accum Depreciation - Equipment	(329,552.00)	(350,677.00)		0.00	(350,677.00)
1800.00	Goodwill	2,079,400.00	0.00		0.00	0.00
1810.00	Reserve - Goodwill	(2,079,400.00)	0.00		0.00	0.00
1822.00	Mortgage Acquisition Costs	171,369.60	171,369.60		0.00	171,369.60
1823.00	Reserve - Mortgage Acquisition Costs	(25,547.97)	(33,190.79)		0.00	(33,190.79)
2070.00	Accrued Interest Payable	(12,873.00)	(12,546.00)		0.00	(12,546.00)
2310.00	Mortgage Payable	(5,420,296.87)	(5,282,564.33)		0.00	(5,282,564.33)
2311.00	ST Mortgage	(137,733.00)	(141,710.00)		0.00	(141,710.00)
2312.00	ST Offset	137,733.00	141,710.00		0.00	141,710.00
2625.00	Distributions	18,000.00	40,000.00		0.00	40,000.00
2650.00	Retained Earnings	2,198,062.64	2,303,220.50		0.00	2,303,220.50
Subtotal : None		(87,157.86)	67,462.35		0.00	67,462.35
Total [BS] Balance Sheet		(87,157.86)	67,462.35		0.00	67,462.35
Group : [IS] Income Statement						
Subgroup : None						
3010.00	Rental Income	(480,000.00)	(480,000.00)		0.00	(480,000.00)
3180.00	Interest Income	(158.60)	(835.87)		0.00	(835.87)
3185.00	Interest Income- Other	(205.14)	(908.81)		0.00	(908.81)
4250.00	Office Supplies and Expense	506.28	87.00		0.00	87.00
4370.00	Legal	0.00	277.08		0.00	277.08
4420.00	Insurance - Other	10,649.00	14,074.00		0.00	14,074.00
4421.00	MIP EXPENSE	35,616.21	34,801.79		0.00	34,801.79
4510.00	Real Estate Taxes	78,457.59	74,964.06		0.00	74,964.06
4520.00	Interest 1st Mortgage	156,236.03	152,361.58		0.00	152,361.58
4528.00	Amortization - MAC	7,660.63	7,642.82		0.00	7,642.82
4541.00	Depreciation - Building	54,535.00	54,535.00		0.00	54,535.00
4565.00	Depreciation - Building Improvements	54,310.00	54,414.00		0.00	54,414.00
4570.00	Depreciation - Equipment	19,318.00	21,125.00		0.00	21,125.00
4595.00	Amortization - Goodwill	144,401.00	0.00		0.00	0.00
5115.00	Plant Supplies	5,831.86	0.00		0.00	0.00
Subtotal : None		87,157.86	(67,462.35)		0.00	(67,462.35)
Total [IS] Income Statement		87,157.86	(67,462.35)		0.00	(67,462.35)
Sum of Account Groups		0.00	0.00		0.00	0.00

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