

Client: **A118340 - Champion Rehabilitation & Nursing Center**
Engagement: **MDMC 2023 - Champion Rehabilitation & Nursing Center**
Period Ending: **12/31/2023**
Trial Balance: **T:01 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	MCD 12/31/2023	1st PP- 12/31/2022
Group : [TB]	Trial Balance		
Subgroup : [1]	Balance Sheet		
00-101490	Cash-Brockton Propco Realty	0.00	1,000,000.00
00-101491	Cash-Brockton Propco-Realty	1,613.70	3,000.00
00-107015	Cash-Restricted	73,558.17	51,900.00
00-112100	Other Receivable	(3,000.00)	(3,000.00)
00-140095	Due From Opco to Propco	624,366.54	372,077.00
00-160100	PPE Land	850,000.00	850,000.00
00-160120	PPE Building	7,650,000.00	7,650,000.00
00-161120	Accum Depr Building	(552,500.00)	(297,500.00)
00-170110	Deferred Financing Cost	251,858.48	251,858.00
00-170120	Accumulated Amortization	(60,792.78)	(1,536.00)
00-200100	Accounts Payable	(250.00)	0.00
00-205120	Accrued Expenses	(7,620.90)	0.00
00-260095	Due To Opco to Propco	(61,110.28)	0.00
00-270005	Other Current Liabilities	0.00	(350,000.00)
00-280120	Mortgage Payable	(6,070,709.70)	(6,293,767.00)
00-400115	Member Capital	(2,179,620.55)	(2,829,621.00)
00-400120	Retained Earnings	(351,580.16)	(64,277.00)
Subtotal [1]	Balance Sheet	164,212.52	339,134.00
Subgroup : [2]	Income Statement		
00-540110	Rental Income	(941,259.96)	(941,260.00)
44-610160	Administration-Legal	1,781.20	0.00
44-610170	Administration-Bank Service Charges	77.00	0.00
44-610220	Administration-Licenses&Certification	899.00	0.00
99-700110	Other Expenses-Interest-Mortgage	510,605.48	342,305.00
99-710100	Other Expenses-Depreciation	255,000.00	251,136.00
99-710110	Other Expenses-Amortization	8,684.76	8,685.00
Subtotal [2]	Income Statement	(164,212.52)	(339,134.00)
Total [TB]	Trial Balance	0.00	0.00
	NET (INCOME) LOSS	0.00	0.00
	Sum of Account Groups	0.00	0.00

Tickmarks

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