

Client: **A443527 - Clifton Rehabilitative Nursing Center**
Engagement: **MDMC 2023 - Clifton Rehabilitative Nursing Center**
Period Ending: **12/31/2023**
Trial Balance: **T:01 - Realty TB**
Workpaper: **T::01 - MCD REA-CR TB Report**

Account	Description	MCAID 12/31/2023	1st PP 12/31/2022
Group : [1]	Balance Sheet		
Subgroup : None			
1100.0000	A/r Old System	572,494.00	286,247.00
1510.0000	Land	400,000.00	400,000.00
1530.0000	Buildings	6,750,000.00	6,750,000.00
1581.0000	Mortgage Costs	18,719.00	18,719.00
1630.0000	Accum Deprec. Building	(497,135.00)	(272,005.00)
1681.0000	Accumulated Loan Acquisition Costs	(18,719.00)	(12,640.57)
2200.0000	Loans & Exchanges	1,683,085.00	0.00
2200.1000	'Due to GREENE ML 2 LLC	(1,557,854.00)	(778,927.00)
2200.1001	'Due to 141 ML 2 LLC	(384,810.00)	(192,405.00)
2200.1002	'Due to TAF FISCHER REALTY 2 LLC	(218,390.00)	(109,195.00)
2200.1003	'Due to 500 WILBUR AVE HM LLC	(245,758.00)	(122,879.00)
2200.1004	'Due to 500 WILBUR AVENUE LLC	(959,358.00)	(479,679.00)
2204.9054	Due To/From Clifton SNF	12,751.53	12,751.53
2600.0000	Mortgage Payable	(5,633,881.00)	(5,633,881.00)
2600.7192	Mortgage Payable - Loan Acquisition Co:	92,168.00	92,168.00
2803.0000	Retained Earnings	(239,289.96)	(205,239.07)
2905.0000	Capital Contributions/Distributions - Mich	196,000.00	0.00
Subtotal : None		(29,977.43)	(246,965.11)
Total [1]	Balance Sheet	(29,977.43)	(246,965.11)
Group : [2]	P & L		
Subgroup : None			
3508.0000	Rental Income	(1,427,890.43)	(697,656.85)
7230.0000	Legal Fees	(1,241.25)	15,258.75
8100.0000	Rent	1,241.25	0.00
8401.0000	Mortgage Interest	1,231,890.43	697,656.85
8801.0000	Amort Mortgage Costs	977.43	6,239.64
8815.0000	Depreciation Building	225,000.00	225,000.00
9411.0000	Corporation Tax	0.00	466.72
Subtotal : None		29,977.43	246,965.11
Total [2]	P & L	29,977.43	246,965.11
	NET (INCOME) LOSS	0.00	0.00
	Sum of Account Groups	0.00	0.00

Tickmarks

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