

Client: **A570933 - Marblehead Healthcare Solutions LLC**  
Engagement: **MDMC 2023 - Devereux Skilled Nursing**  
Period Ending: **12/31/2023**  
Trial Balance: **T-02 - Realty TB**  
Workpaper: **T:::01 - MCD-REA-CR TB Report**

Account	Description	FINAL 12/31/2023
<b>Group : [TB]</b>	<b>Trial Balance</b>	
<b>Subgroup : [1]</b>	<b>Balance Sheet</b>	
1015	WebsterBank	9,590.79
1170	Due From Marblehead Solutions	987,635.00
1515	Land	300,000.00
1520	Buildings	2,210,000.00
1620	Acc Dep - Buildings	(82,875.00)
1780	Due to/from Wellesley Healthcare LLC	(695,000.00)
1795	Due to/from Lynn Healthcare Properties LLC	7,200.00
1800	Deferred Financing Fees	72,832.00
1810	Accum Amortization of Deferred Financing Fees	(4,126.75)
2055	LTD - Current Portion Offset	49,771.00
2055.01	LTD - Current Portion	(49,771.00)
2600	Webster Mortgage	(1,367,312.00)
2610	SBA Mortgage	(978,625.24)
3300	Retained Earnings	(60,307.25)
<b>Subtotal [1] Balance Sheet</b>		<b>399,011.55</b>
<b>Subgroup : [2]</b>	<b>Income Statement</b>	
4000	Rent Revenue	(600,000.00)
6022	Bank Fees	13,058.87
6212	Interest Expense:SBA Interest	43,084.10
6213	Interest Expense:Mortgage Int - Webster Bank	86,682.48
8000	Mortgage Amortization	2,913.00
8010	Depreciation Expense - Bldg.	55,250.00
<b>Subtotal [2] Income Statement</b>		<b>(399,011.55)</b>
<b>Total [TB] Trial Balance</b>		<b>0.00</b>
<b>Sum of Account Groups</b>		<b>0.00</b>

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