

Client: =CLIENTNAME()
Engagement: =PJNAME()
Period Ending: 12/31/2023
Workpaper: =WPNAME()

Account	Description	CAID PP-1	FS CP	JE Ref #	CAIDJE	CAID CP
		12/31/2022	12/31/2023			12/31/2023
Group : [BS]	Balance Sheet					
Subgroup : None						
1011.00	Cash - Citizens Bank	71,293.92	253,335.11		0.00	253,335.11
1016.00	Cash - Medical Savings	5,773.26	5,473.26		0.00	5,473.26
1060.00	Accounts Receivable	160,505.12	202,671.57		0.00	202,671.57
1280.00	Prepaid Insurance	67.00	67.00		0.00	67.00
1290.00	Prepaid Taxes	0.00	15,068.00		0.00	15,068.00
1701.00	Motor Vehicles	58,763.92	58,763.92		0.00	58,763.92
1702.00	Accum. Depr. - Motor Vehicles	(55,825.51)	(58,763.92)		0.00	(58,763.92)
2020.00	Accounts Payable	(21,306.00)	(60,633.60)		0.00	(60,633.60)
2216.02	Medical FSA	0.00	(4,006.07)		0.00	(4,006.07)
2220.00	Other Payroll Withholding	(1,687.40)	(1,687.40)		0.00	(1,687.40)
2620.00	Capital Stock	(100.00)	(100.00)		0.00	(100.00)
2645.00	Distributions	165,507.70	195,913.68		0.00	195,913.68
2650.00	Retained Earnings	(214,969.18)	(217,484.31)		0.00	(217,484.31)
Subtotal : None		<u>168,022.83</u>	<u>388,617.24</u>		<u>0.00</u>	<u>388,617.24</u>
Total [BS] Balance Sheet		<u>168,022.83</u>	<u>388,617.24</u>		<u>0.00</u>	<u>388,617.24</u>
Group : [P&L]	Income Statement					
Subgroup : None						
3020.01	Employee Retention Credits	0.00	(68,883.51)		0.00	(68,883.51)
3042.04	Management Fee - Alden Court	(1,038,914.09)	(1,172,780.95)		0.00	(1,172,780.95)
3042.06	Adm/DNS Reimb - Alden Court	(390,798.40)	(419,006.80)		0.00	(419,006.80)
4110.00	Salaries - Administrator	86,127.12	88,293.84		0.00	88,293.84
4110.01	Salary Alloc - Administrator	227,093.60	250,137.60		0.00	250,137.60
4111.00	OFFICER SALARIES	25,000.04	25,000.04		0.00	25,000.04
4125.00	Salary- Peter Gordon	399,999.60	399,999.60		0.00	399,999.60
4150.00	Payroll Services	2,356.75	2,036.06		0.00	2,036.06
4151.00	Computer Expense	3,867.35	2,111.46		0.00	2,111.46
4250.01	Bank Charges	300.00	300.00		0.00	300.00
4251.00	Professional Service	22,916.63	24,999.96		0.00	24,999.96
4255.00	Donations	10,000.00	0.00		0.00	0.00
4258.00	Fines & Penalties	0.00	206.00		0.00	206.00
4259.00	Miscellaneous Expense	0.00	182.50		0.00	182.50
4261.00	Telephone	3,477.57	7,909.62		0.00	7,909.62
4275.00	Motor Vehicle Expense	60.00	0.00		0.00	0.00
4276.00	Motor Vehicle Excise Tax	141.89	595.65		0.00	595.65
4301.00	License & Dues	434.12	515.00		0.00	515.00
4313.00	401(K) Employer Contribution	21,788.72	21,705.86		0.00	21,705.86
4360.00	Accounting Fees	113,295.00	103,979.46		0.00	103,979.46
4370.00	Legal Fees	141,064.81	85,202.82		0.00	85,202.82
4400.00	Payroll Taxes	44,419.66	47,059.09		0.00	47,059.09
4415.00	Group Health Insurance	4,215.41	33,161.41		0.00	33,161.41
4416.00	Workmens Compensation	808.00	0.00		0.00	0.00
4418.00	Group Life Insurance	17,761.56	22,087.32		0.00	22,087.32
4420.00	Insurance - Other	1,965.44	798.00		0.00	798.00
4425.00	Insurance Auto	0.00	4,023.47		0.00	4,023.47
4572.00	Depreciation - Motor Vehicles	5,876.39	2,938.41		0.00	2,938.41
6020.00	Salaries - Director of Nursing	128,720.00	133,884.40		0.00	133,884.40
8025.00	State Income Tax	0.00	14,926.45		0.00	14,926.45
Subtotal : None		<u>(168,022.83)</u>	<u>(388,617.24)</u>		<u>0.00</u>	<u>(388,617.24)</u>
Total [P&L] Income Statement		<u>(168,022.83)</u>	<u>(388,617.24)</u>		<u>0.00</u>	<u>(388,617.24)</u>

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