

Client: **A378142 - Wellesley Healthcare Solutions LLC**  
Engagement: **MDMC 2023 - Wellesley Healthcare Solutions**  
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	1st PP-MCD 12/31/2022
<b>Group : [TB]</b>	<b>Trial Balance</b>		
<b>Subgroup : [1]</b>	<b>Balance Sheet</b>		
1015	Cash	3,668.26	5,254.62
1170.01	Due From Wellesley Solutions	1,222,963.97	1,253,963.97
1175	Due From Billerica Solutions	(260,000.00)	(260,000.00)
1515	Land	570,000.00	570,000.00
1521	Buildings:Building	2,040,934.17	2,040,934.17
1531	Leasehold Improvements:Building Improvements	255,403.32	255,403.32
1532	Leasehold Improvements:Building Improvements - 5 YR	162,242.79	162,242.79
1533	Leasehold Improvements:Building Improvements - 15 YR	9,290.00	9,290.00
1621	Acc Dep - Buildings:Acc Dep - Building	(584,573.18)	(533,550.18)
1623	Acc Dep - Buildings:Acc Dep - Building 15 YR	(1,711.80)	(1,711.80)
1631	Acc Dep - Leasehold Improvements:Acc Dep - Building Imp.	(35,616.52)	(13,272.52)
1632	Acc Dep - Leasehold Improvements:Acc Dep- Bldg Imp - 5 YR	(34,270.71)	(34,270.71)
1633	Acc Dep - Leasehold Improvements:Acc Dep Bldg Imp 15 YR	(106,917.72)	(106,917.72)
1795	Due from Marblehead LLC	650,000.00	650,000.00
1800	Mortgage Acquisition - Radius	42,568.95	42,568.95
1810	Mortgage Acquisition	(12,772.50)	(11,069.50)
2055	LTD - LTD - Current Portion Offset	98,413.00	95,152.00
2055.01	LTD - Current Portion	(98,413.00)	(95,152.00)
2600	Radius mortgage	(2,363,959.82)	(2,459,104.74)
2625	Partner Contributions	0.00	7,874.00
2640	Partner Distributions:Partner Distribution - Mark	150,000.00	0.00
2650	Partner Distributions:Partner Distributions - Tariq	150,000.00	0.00
2660	Partner Distributions:Partner Distributions - Amir	150,000.00	0.00
3200	Partner Capital	(347,200.00)	(347,200.00)
3300	Retained Earnings	(1,222,560.65)	(795,343.14)
<b>Subtotal [1] Balance Sheet</b>		<b>437,488.56</b>	<b>435,091.51</b>
<b>Subgroup : [2]</b>	<b>Income Statement</b>		
4000	Rent Revenue	(600,000.00)	(600,000.00)
6213.01	Interest Expense:Mortgage Int - Radius	87,441.44	90,835.49
8000	Amortization Exp - Mtge.	1,703.00	1,703.00
8010	Depreciation Expense - Bldg.	51,023.00	51,022.88
8012	Depreciation Exp - Bldg Imp.	22,344.00	21,347.12
<b>Subtotal [2] Income Statement</b>		<b>(437,488.56)</b>	<b>(435,091.51)</b>
<b>Total [TB] Trial Balance</b>		<b>0.00</b>	<b>(0.00)</b>
<b>Sum of Account Groups</b>		<b>0.00</b>	<b>0.00</b>

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