

Client: **A823332 - Lafayette Rehabilitation & Skilled Nursing Facility**
Engagement: **MDMC 2023 - Lafayette Rehab & Skilled Nursing Facility**
Period Ending: **12/31/2023**
Trial Balance: **Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	1st PP-Mcaid 12/31/2022	UNADJ 12/31/2023	JE Ref #	Mcaid JE 12/31/2023	MCAID 12/31/2023
Group : [TB]	Trial Balance					
Subgroup : [1]	Balance Sheet					
1020	Cash - CIBC Capex	0.00	0.00		0.00	0.00
1025	Cash - Principle Sinking	0.00	0.00		0.00	0.00
1030	Cash - CIBC Operating	414.00	0.00		0.00	0.00
1040	Accrued Rent	40,000.00	0.00		0.00	0.00
1150	Other Cuurent Assets	(133,131.00)	0.00		0.00	0.00
1180	Members Equity	37,500.00	0.00		0.00	0.00
1185	Due from Operator	0.00	0.00		0.00	0.00
1190	Due From Operations	0.00	0.00		0.00	0.00
1198	A/R Rent	0.00	70,000.00		0.00	70,000.00
1232	Intercompany Receivable - Lafayette fro	0.00	(162,653.94)		0.00	(162,653.94)
1295	Due From Tenant	0.00	76,510.21		0.00	76,510.21
1409	Real Estate Escrow	0.00	7,776.50		0.00	7,776.50
1505	Land	0.00	80,000.00		0.00	80,000.00
1510	Building	0.00	320,000.00		0.00	320,000.00
1511	Building	400,000.00	0.00		0.00	0.00
1512	Accum Depreciation building (27yrs)	(3,333.00)	0.00		0.00	0.00
1555	Mortgage & Loan Costs	0.00	154,879.57		0.00	154,879.57
1610	Accum. Depreciation - Building	0.00	(11,287.00)		0.00	(11,287.00)
1640	Accum. Amortization	0.00	(11,629.96)		0.00	(11,629.96)
1651	FF&E	0.00	0.00		0.00	0.00
1652	Accum Depreciation FFE (5yrs)	0.00	0.00		0.00	0.00
1710	Personal Property	0.00	0.00		0.00	0.00
1910	Goodwill	0.00	0.00		0.00	0.00
1975	Loan Costs	0.00	0.00		0.00	0.00
1976	Start-up Costs	154,880.00	0.00		0.00	0.00
2005	Mortgage Loan 1	0.00	(298,193.31)		0.00	(298,193.31)
2010	Accrued Interest Payable	0.00	0.00		0.00	0.00
2320	CIBC Mortgage 4M	(300,000.00)	0.00		0.00	0.00
2500	Members Equity	(15,000.00)	0.00		0.00	0.00
2501	Members Equity	(15,000.00)	0.00		0.00	0.00
2502	Members Equity	(5,000.00)	0.00		0.00	0.00
2510	Members Equity	(5,000.00)	0.00		0.00	0.00
2515	Members Equity	(27,500.00)	0.00		0.00	0.00
2520	Members Equity	(97,500.00)	0.00		0.00	0.00
2536	Due to Related Party	0.00	37,500.00		0.00	37,500.00
2550	Retained Earnings	0.00	0.00		0.00	0.00
2800	Retained Earnings	0.00	(28,264.50)		0.00	(28,264.50)
2820	Capital Contributions	0.00	(147,104.17)		0.00	(147,104.17)
Subtotal [1]	Balance Sheet	31,330.00	87,533.40		0.00	87,533.40
Subgroup : [2]	Income Statement					
3120	Rent	(40,000.00)	0.00		0.00	0.00
3130	Interest Income	0.00	0.00		0.00	0.00
320	Revenue	0.00	0.00		0.00	0.00
3720	Rental Income	0.00	(120,000.00)		0.00	(120,000.00)
7015	Interest	0.00	15,947.64		0.00	15,947.64
8810	Depreciation Expense	0.00	8,205.00		0.00	8,205.00
8820	Amortization Expense	0.00	8,313.96		0.00	8,313.96
9540	Interest	5,337.00	0.00		0.00	0.00
9541	Amortization Expense	0.00	0.00		0.00	0.00
9550	Depreciation Expense:Building	3,333.00	0.00		0.00	0.00
Subtotal [2]	Income Statement	(31,330.00)	(87,533.40)		0.00	(87,533.40)
Subgroup : None						
Subtotal : None		0.00	0.00		0.00	0.00
Total [TB]	Trial Balance	0.00	0.00		0.00	0.00
Group : [TX]	Tax Accounts					
Subgroup : None						
Subtotal : None		0.00	0.00		0.00	0.00
Total [TX]	Tax Accounts	0.00	0.00		0.00	0.00
	NET (INCOME) LOSS	0.00	0.00		0.00	0.00
	Sum of Account Groups	0.00	0.00		0.00	0.00

Tickmarks

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