

Client: **A443516 - Lakeview House, Inc.**
Engagement: **MDMC 2023 - Lakeview House, Inc.**
Period Ending: **12/31/2023**
Trial Balance: **T-00 - Realty TB**
Workpaper: **T:::02 - MCD REA-CR Groupings**

| Account | Description | CAID CP 12/31/2023 | CAID PP-1 12/31/2022 |
|-------------------------|--|-----------------------|-------------------------|
| Group : [1025.0] | CASH & EQUIVALENTS | | |
| Subgroup : None | | | |
| 1020 | CASH | 100.00 | 100.00 |
| Subtotal : None | | 100.00 | 100.00 |
| Total [1025.0] | CASH & EQUIVALENTS | 100.00 | 100.00 |
| Group : [1511.1] | LAND | | |
| Subgroup : None | | | |
| 1511 | LAND | 10,000.00 | 10,000.00 |
| Subtotal : None | | 10,000.00 | 10,000.00 |
| Total [1511.1] | LAND | 10,000.00 | 10,000.00 |
| Group : [1521.1] | BUILDING | | |
| Subgroup : None | | | |
| 1521 | BUILDING | 611,379.21 | 611,379.21 |
| Subtotal : None | | 611,379.21 | 611,379.21 |
| Total [1521.1] | BUILDING | 611,379.21 | 611,379.21 |
| Group : [1522.2] | AD BUILDING | | |
| Subgroup : None | | | |
| 1522 | ACC. DEPRECIATION-BLDING | (611,379.00) | (611,379.00) |
| Subtotal : None | | (611,379.00) | (611,379.00) |
| Total [1522.2] | AD BUILDING | (611,379.00) | (611,379.00) |
| Group : [1985.0] | Other Deferred Charges & Other Non Current Assets | | |
| Subgroup : None | | | |
| 1916 | CONSTRUCTION INTEREST | 14,000.00 | 14,000.00 |
| 1917 | AMORTIZATION-CONSTUCT INT | (14,000.00) | (14,000.00) |
| Subtotal : None | | 0.00 | 0.00 |
| Total [1985.0] | Other Deferred Charges & Other Non C | 0.00 | 0.00 |
| Group : [2160.0] | Long Term Debt: Current Portion | | |
| Subgroup : None | | | |
| 2000 | CURRENT MATURITIES | (17,205.00) | (62,121.00) |
| Subtotal : None | | (17,205.00) | (62,121.00) |
| Total [2160.0] | Long Term Debt: Current Portion | (17,205.00) | (62,121.00) |
| Group : [2310.0] | MORTGAGES | | |
| Subgroup : None | | | |
| 2311 | 1ST MORTGAGE | (92,499.57) | (148,209.94) |
| 2312 | LT DEBT - OFFSET | 17,205.00 | 62,121.00 |
| 2313 | 2ND MORTGAGE | 0.00 | (43,208.63) |

| | | | |
|------------------|--------------------------------------|---------------------|---------------------|
| Subtotal : None | | <u>(75,294.57)</u> | <u>(129,297.57)</u> |
| Total [2310.0] | MORTGAGES | <u>(75,294.57)</u> | <u>(129,297.57)</u> |
| Group : [2580.0] | REALTY TRUST | | |
| Subgroup : None | | | |
| 2650 | CAPITAL | 181,318.36 | 319,666.44 |
| 2660 | Drawing | 0.00 | (100,000.00) |
| Subtotal : None | | <u>181,318.36</u> | <u>219,666.44</u> |
| Total [2580.0] | REALTY TRUST | <u>181,318.36</u> | <u>219,666.44</u> |
| Group : [3510.1] | RENTAL INCOME: Nursing Facilities | | |
| Subgroup : None | | | |
| 3000 | RENT | (125,369.41) | (69,321.41) |
| Subtotal : None | | <u>(125,369.41)</u> | <u>(69,321.41)</u> |
| Total [3510.1] | RENTAL INCOME: Nursing Facilities | <u>(125,369.41)</u> | <u>(69,321.41)</u> |
| Group : [9540.0] | R.E. TAX | | |
| Subgroup : None | | | |
| 4510 | R.E. TAX | 19,487.73 | 18,714.47 |
| Subtotal : None | | <u>19,487.73</u> | <u>18,714.47</u> |
| Total [9540.0] | R.E. TAX | <u>19,487.73</u> | <u>18,714.47</u> |
| Group : [9545.1] | Long Term Interest: Nurisng Facility | | |
| Subgroup : None | | | |
| 4520 | INTEREST | 6,962.68 | 12,227.36 |
| Subtotal : None | | <u>6,962.68</u> | <u>12,227.36</u> |
| Total [9545.1] | Long Term Interest: Nurisng Facility | <u>6,962.68</u> | <u>12,227.36</u> |
| Group : [9502.5] | OTHER OPERATING EXPENSES | | |
| Subgroup : None | | | |
| 4250 | MISC | 0.00 | 31.50 |
| Subtotal : None | | <u>0.00</u> | <u>31.50</u> |
| Total [9502.5] | OTHER OPERATING EXPENSES | <u>0.00</u> | <u>31.50</u> |
| | NET (INCOME) LOSS | <u>0.00</u> | <u>0.00</u> |
| | Sum of Account Groups | 0.00 | 0.00 |

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