

Client: **A443129 - Medway Country Manor, Inc.**  
Engagement: **MDMC 2023 - Medway Country Manor, Inc.**  
Period Ending: **12/31/2023**  
Trial Balance: **T-022 - Realty TB**  
Workpaper: **T::01 - MCD REA-CR TB Report**

Account	Description	1st PP-FINAL 12/31/2022	UNADJ 12/31/2023	JE Ref #	CAID JE	MCAID 12/31/2023
<b>Group : [BS] Balance Sheet Groupings</b>						
<b>Subgroup : None</b>						
1011.0552	Cash Commerce OP- Medway Realty	0.00	64,899.53		0.00	64,899.53
1222	Prepaid Insurance	5,654.38	5,532.03		0.00	5,532.03
1420.0001	Insurance Escrow	82,275.00	60,290.97		0.00	60,290.97
1420.0004	Replacement Reserve Escrow	67,658.64	87,209.07		0.00	87,209.07
1420.0005	Tax Escrow	7,346.86	38,513.50		0.00	38,513.50
1510	Land	300,000.00	300,000.00		0.00	300,000.00
1530	Buildings	5,757,924.00	5,757,924.00		0.00	5,757,924.00
1540	Leasehold Improvements	617,747.00	617,747.00		0.00	617,747.00
1560	Major Movable Equip	558,138.00	558,138.00		0.00	558,138.00
1581	Mortgage Costs	255,519.00	255,519.00		0.00	255,519.00
1630	Accum Deprec. Building	(1,233,079.56)	(1,377,027.72)		0.00	(1,377,027.72)
1640	Accum Depreciation LHI	(238,602.74)	(300,377.42)		0.00	(300,377.42)
1660	Accum Deprec. MME	(304,559.42)	(360,373.22)		0.00	(360,373.22)
1681	Accum Deprec Mortgage Costs	(43,802.79)	(51,103.11)		0.00	(51,103.11)
2204.5002	Due To/From Medway	841,851.08	934,199.54		0.00	934,199.54
2204.5101	Due To/From Palm Tree	(150,000.00)	(150,000.00)		0.00	(150,000.00)
2204.5102	Due To/From Palm Beach Healthcare	(13,500.00)	(13,500.00)		0.00	(13,500.00)
2204.5103	Due To/From Leisure Gardens	(40,115.69)	(40,115.69)		0.00	(40,115.69)
2204.5104	Due To/From Shining Star	28,700.00	28,700.00		0.00	28,700.00
2204.5202	Due To/From David Simha	(100.00)	(100.00)		0.00	(100.00)
2204.5204	Due To/From Nochum Davidovitch	58,333.23	58,333.23		0.00	58,333.23
2204.5205	Due To/From Shimon Lefkowitz	(440,086.00)	(440,086.00)		0.00	(440,086.00)
2210.0551	Due To/From Realty- Amherst	50,000.00	50,000.00		0.00	50,000.00
2500	Accrued Expenses	(25,456.41)	(24,895.00)		0.00	(24,895.00)
2600	Mortgage Payable	(10,139,846.52)	(9,911,473.75)		0.00	(9,911,473.75)
2600.5	Mortgage Payable S/T	(215,304.00)	(215,304.00)		0.00	(215,304.00)
2803	Retained Earnings	(482,695.73)	(637,457.86)		0.00	(637,457.86)
2860	Member's Equity	(560,644.11)	(560,644.11)		0.00	(560,644.11)
2902	Capital Contributions/Distributions- David Simha	1,876,306.81	1,876,306.81		0.00	1,876,306.81
2903	Larry Goldfarb - Draws	39,662.00	39,662.00		0.00	39,662.00
2904	Nochum Davidovitch - Draws	63,290.00	63,290.00		0.00	63,290.00
2905	Capital Contributions/Distributions- Shimon Lefkowitz	3,928,038.77	3,928,038.77		0.00	3,928,038.77
2905.5	Shimon Lefkowitz - Contributions	(497,999.67)	(497,999.67)		0.00	(497,999.67)
2906	Steve Weiner - Draws	2,110.00	2,110.00		0.00	2,110.00
<b>Subtotal : None</b>		<b>154,762.13</b>	<b>145,955.90</b>		<b>0.00</b>	<b>145,955.90</b>
<b>Total [BS] Balance Sheet Groupings</b>		<b>154,762.13</b>	<b>145,955.90</b>		<b>0.00</b>	<b>145,955.90</b>
<b>Group : [P&amp;L] Profit &amp; Loss Groupings</b>						
<b>Subgroup : None</b>						
3508	Rental Income	(1,098,321.00)	(1,098,321.00)		0.00	(1,098,321.00)
3511	Income Interest	(9.31)	(9.78)		0.00	(9.78)
6340	Maintenance Purch Serv	5,273.00	0.00		0.00	0.00
7130	Accounting Fees	22,000.00	14,350.00		0.00	14,350.00
7140	Fiscal Purch Serv	174,000.00	174,000.00		0.00	174,000.00
7192	Interest	0.00	24,000.00		0.00	24,000.00
7270	Insurance - General	67,973.13	66,506.38		0.00	66,506.38
8300	Real Estate Tax	103,140.86	102,837.36		0.00	102,837.36
8401	Mortgage Interest	308,491.03	301,844.18		0.00	301,844.18
8801	Amort Mortgage Cost	7,300.32	7,300.32		0.00	7,300.32
8810	Depreciation LHI	57,637.12	61,774.68		0.00	61,774.68
8815	Depreciation Building	143,948.16	143,948.16		0.00	143,948.16
8830	Depreciation MME	53,804.56	55,813.80		0.00	55,813.80
<b>Subtotal : None</b>		<b>(154,762.13)</b>	<b>(145,955.90)</b>		<b>0.00</b>	<b>(145,955.90)</b>
<b>Total [P&amp;L] Profit &amp; Loss Groupings</b>		<b>(154,762.13)</b>	<b>(145,955.90)</b>		<b>0.00</b>	<b>(145,955.90)</b>
<b>Sum of Account Groups</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Net (Income) Loss</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

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