

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::02 - REA-CR Groupings Report**

Account	Description	MCAID 12/31/2023	1st PP-FINAL 12/31/2022
Group : [1025.0]	Cash & Equivalents		
Subgroup : None			
1011.0552	Cash Commerce OP- Medway Realty	64,899.53	0.00
Subtotal : None		64,899.53	0.00
Total [1025.0]	Cash & Equivalents	64,899.53	0.00
Group : [1180.0]	Loan Receivable Related Party		
Subgroup : None			
2204.5002	Due To/From Medway	934,199.54	841,851.08
2204.5101	Due To/From Palm Tree	(150,000.00)	(150,000.00)
2204.5102	Due To/From Palm Beach Healthcare	(13,500.00)	(13,500.00)
2204.5103	Due To/From Leisure Gardens	(40,115.69)	(40,115.69)
2204.5104	Due To/From Shining Star	28,700.00	28,700.00
2204.5202	Due To/From David Simha	(100.00)	(100.00)
2204.5204	Due To/From Nochum Davidovitch	58,333.23	58,333.23
2204.5205	Due To/From Shimon Lefkowitz	(440,086.00)	(440,086.00)
2210.0551	Due To/From Realty- Amherst	50,000.00	50,000.00
Subtotal : None		427,431.08	335,082.62
Total [1180.0]	Loan Receivable Related Party	427,431.08	335,082.62
Group : [1280.0]	Prepaid Insurance		
Subgroup : None			
1222	Prepaid Insurance	5,532.03	5,654.38
Subtotal : None		5,532.03	5,654.38
Total [1280.0]	Prepaid Insurance	5,532.03	5,654.38
Group : [1311.0]	Other Current Assets		
Subgroup : None			
1420.0001	Insurance Escrow	60,290.97	82,275.00
1420.0004	Replacement Reserve Escrow	87,209.07	67,658.64
1420.0005	Tax Escrow	38,513.50	7,346.86
Subtotal : None		186,013.54	157,280.50
Total [1311.0]	Other Current Assets	186,013.54	157,280.50
Group : [1511.1]	Land		
Subgroup : None			
1510	Land	300,000.00	300,000.00
Subtotal : None		300,000.00	300,000.00
Total [1511.1]	Land	300,000.00	300,000.00
Group : [1521.1]	Building		
Subgroup : None			

1530	Buildings	5,757,924.00	5,757,924.00
Subtotal : None		5,757,924.00	5,757,924.00
Total [1521.1]	Building	5,757,924.00	5,757,924.00
Group : [1522.2]	Accum Depr Building		
Subgroup : None			
1630	Accum Deprec. Building	(1,377,027.72)	(1,233,079.56)
Subtotal : None		(1,377,027.72)	(1,233,079.56)
Total [1522.2]	Accum Depr Building	(1,377,027.72)	(1,233,079.56)
Group : [1611.1]	Building Improvements Cost		
Subgroup : None			
1540	Leasehold Improvements	617,747.00	617,747.00
Subtotal : None		617,747.00	617,747.00
Total [1611.1]	Building Improvements Cost	617,747.00	617,747.00
Group : [1612.2]	Accum Depr Bldg Improvements		
Subgroup : None			
1640	Accum Depreciation LHI	(300,377.42)	(238,602.74)
Subtotal : None		(300,377.42)	(238,602.74)
Total [1612.2]	Accum Depr Bldg Improvements	(300,377.42)	(238,602.74)
Group : [1651.1]	Equipment Cost		
Subgroup : None			
1560	Major Movable Equip	558,138.00	558,138.00
Subtotal : None		558,138.00	558,138.00
Total [1651.1]	Equipment Cost	558,138.00	558,138.00
Group : [1652.2]	Accum Depr Equipment		
Subgroup : None			
1660	Accum Deprec. MME	(360,373.22)	(304,559.42)
Subtotal : None		(360,373.22)	(304,559.42)
Total [1652.2]	Accum Depr Equipment	(360,373.22)	(304,559.42)
Group : [1975.1]	Mortgage Acquisition Costs		
Subgroup : None			
1581	Mortgage Costs	255,519.00	255,519.00
Subtotal : None		255,519.00	255,519.00
Total [1975.1]	Mortgage Acquisition Costs	255,519.00	255,519.00
Group : [1975.2]	ACCUM MAC		
Subgroup : None			
1681	Accum Deprec Mortgage Costs	(51,103.11)	(43,802.79)
Subtotal : None		(51,103.11)	(43,802.79)
Total [1975.2]	ACCUM MAC	(51,103.11)	(43,802.79)
Group : [2030.0]	Accrued Expenses		
Subgroup : None			
2500	Accrued Expenses	(24,895.00)	(25,456.41)
Subtotal : None		(24,895.00)	(25,456.41)

Total [2030.0]	Accrued Expenses	(24,895.00)	(25,456.41)
Group : [2310.0]	Mortgages Payable Long Term		
Subgroup : None			
2600	Mortgage Payable	(9,911,473.75)	(10,139,846.52)
2600.5	Mortgage Payable S/T	(215,304.00)	(215,304.00)
Subtotal : None		(10,126,777.75)	(10,355,150.52)
Total [2310.0]	Mortgages Payable Long Term	(10,126,777.75)	(10,355,150.52)
Group : [2520.0]	Capital		
Subgroup : None			
2803	Retained Earnings	(637,457.86)	(482,695.73)
2860	Member's Equity	(560,644.11)	(560,644.11)
2902	Capital Contributions/Distributions- David	1,876,306.81	1,876,306.81
2903	Larry Goldfarb - Draws	39,662.00	39,662.00
2904	Nochum Davidovitch - Draws	63,290.00	63,290.00
2905	Capital Contributions/Distributions- Shimi	3,928,038.77	3,928,038.77
2905.5	Shimon Lefkowitz - Contributions	(497,999.67)	(497,999.67)
2906	Steve Weiner - Draws	2,110.00	2,110.00
Subtotal : None		4,213,305.94	4,368,068.07
Total [2520.0]	Capital	4,213,305.94	4,368,068.07
Group : [3510.1]	Rental Income: Nursing Facilities		
Subgroup : None			
3508	Rental Income	(1,098,321.00)	(1,098,321.00)
Subtotal : None		(1,098,321.00)	(1,098,321.00)
Total [3510.1]	Rental Income: Nursing Facilities	(1,098,321.00)	(1,098,321.00)
Group : [3530.0]	Other Income		
Subgroup : None			
3511	Income Interest	(9.78)	(9.31)
Subtotal : None		(9.78)	(9.31)
Total [3530.0]	Other Income	(9.78)	(9.31)
Group : [9540.0]	Real Estate Taxes		
Subgroup : None			
8300	Real Estate Tax	102,837.36	103,140.86
Subtotal : None		102,837.36	103,140.86
Total [9540.0]	Real Estate Taxes	102,837.36	103,140.86
Group : [9545.1]	Long Term Interest: Nursing Facilities		
Subgroup : None			
7192	Interest	24,000.00	0.00
8401	Mortgage Interest	301,844.18	308,491.03
8801	Amort Mortgage Cost	7,300.32	7,300.32
Subtotal : None		333,144.50	315,791.35
Total [9545.1]	Long Term Interest: Nursing Facilities	333,144.50	315,791.35
Group : [9550.0]	Building Depreciation		
Subgroup : None			

8815	Depreciation Building	143,948.16	143,948.16
Subtotal : None		143,948.16	143,948.16
Total [9550.0]	Building Depreciation	143,948.16	143,948.16
Group : [9560.8]	Building Improvement Deprec.		
Subgroup : None			
8810	Depreciation LHI	61,774.68	57,637.12
Subtotal : None		61,774.68	57,637.12
Total [9560.8]	Building Improvement Deprec.	61,774.68	57,637.12
Group : [9570.0]	Equipment Depreciation		
Subgroup : None			
8830	Depreciation MME	55,813.80	53,804.56
Subtotal : None		55,813.80	53,804.56
Total [9570.0]	Equipment Depreciation	55,813.80	53,804.56
Group : [9502.5]	Other Operating Expenses		
Subgroup : None			
7130	Accounting Fees	14,350.00	22,000.00
7140	Fiscal Purch Serv	174,000.00	174,000.00
7270	Insurance - General	66,506.38	67,973.13
Subtotal : None		254,856.38	263,973.13
Total [9502.5]	Other Operating Expenses	254,856.38	263,973.13
Group : [9502.4]	Utilities & Plant		
Subgroup : None			
6340	Maintenance Purch Serv	0.00	5,273.00
Subtotal : None		0.00	5,273.00
Total [9502.4]	Utilities & Plant	0.00	5,273.00
	NET (INCOME) LOSS	0.00	0.00
	Sum of Account Groups	0.00	0.00

Tickmarks

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