

Client: **A442571 - Wellman Healthcare Group, Inc.**
Engagement: **MDMC2023 - Wellman Healthcare Group**
Period Ending: **12/31/2023**
Trial Balance: **T::01 - Realty TB**
Workpaper: **T:04 - MCD REA-CR TB Report**

Account	Description	FINAL 12/31/2023	1st PP-FINAL 12/31/2022	
Group : [A] Balance Sheet				
Subgroup : None				
102325.000	Freedom Checking Account	223,095.00	204,835.87	
160000.000	Land	687,400.00	687,400.00	
161000.000	Building	1,512,600.00	1,512,600.00	
163500.000	Loan Origination Fees	59,494.00	59,493.62	
165000.000	Accum Dep-Building	(813,023.00)	(775,207.87)	
167500.000	Accum Amort-Loan Fees	(34,858.00)	(29,350.03)	
201070.000	Due to/fr Wellman HC-Freedom	1,723,453.00	1,488,452.89	
201075.000	L/P Wellman HC Group	(53,000.00)	(53,000.00)	
251000.000	N/P Freedom Credit Union	(1,624,573.00)	(1,670,353.58)	(45,780.58)
299998.000	Current Maturities Offset	49,976.00	65,584.25	
299999.000	Current Maturites of LT Debt	(49,976.00)	(65,584.25)	
308000.000	Retained Earnings	(1,424,871.00)	(1,161,109.09)	
Subtotal : None		255,717.00	263,761.81	
Total [A] Balance Sheet		255,717.00	263,761.81	
Group : [B] P&L				
Subgroup : None				
400000.000	Rental Income	(420,000.00)	(420,000.00)	
599050.000	Interest Income	(416.00)	(292.94)	
721110.000	Depreciation Expense	37,815.00	37,815.00	
721150.000	Amortization Exp-Loan Fees	5,508.00	5,508.00	
730886.010	Interest Expense-Freedom	99,509.00	91,341.37	
739999.000	Life Insurance Expense	21,867.00	21,866.76	
Subtotal : None		(255,717.00)	(263,761.81)	
Total [B] P&L		(255,717.00)	(263,761.81)	
Sum of Account Groups		0.00	0.00	
Net (Income) Loss		0.00	0.00	

Tickmarks

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