

Client: **A443027 - 34 Lincoln Street, Inc.**
Engagement: **MDMC 2023 - 34 Lincoln Street, Inc., d/b/a Riverbend Convalescent Center**
Period Ending: **12/31/2023**
Trial Balance: **T02-01 - Realty TB**
Workpaper: **T:::02 - MCD REA-CR Groupings**

Account	Description	CAID 12/31/2023	PP-1 12/31/2022
Group : [1025.0]	Cash & Equivalents		
Subgroup : None			
100100.000	CASH	2,104.97	2,321.48
Subtotal : None		2,104.97	2,321.48
Total [1025.0]	Cash & Equivalents	2,104.97	2,321.48
Group : [1511.1]	Land: Cost		
Subgroup : None			
191510.000	LAND	10,000.00	10,000.00
Subtotal : None		10,000.00	10,000.00
Total [1511.1]	Land: Cost	10,000.00	10,000.00
Group : [1521.1]	Building: Cost		
Subgroup : None			
191530.000	BUILDING	242,405.00	242,405.00
Subtotal : None		242,405.00	242,405.00
Total [1521.1]	Building: Cost	242,405.00	242,405.00
Group : [1522.2]	Building: Accum. Depr.		
Subgroup : None			
191540.000	ACCUM DEPR BUILDING	(242,405.00)	(242,405.00)
Subtotal : None		(242,405.00)	(242,405.00)
Total [1522.2]	Building: Accum. Depr.	(242,405.00)	(242,405.00)
Group : [1611.1]	Building Improvements: Cost		
Subgroup : None			
191570.000	BUILDING IMPROVEMENTS	322,895.00	322,895.00
Subtotal : None		322,895.00	322,895.00
Total [1611.1]	Building Improvements: Cost	322,895.00	322,895.00
Group : [1612.2]	Building Improvements: Accum. Depr.		
Subgroup : None			
191580.000	ACCUM DEPR IMPROVEMENTS	(316,249.43)	(313,597.43)
Subtotal : None		(316,249.43)	(313,597.43)
Total [1612.2]	Building Improvements: Accum. Depr.	(316,249.43)	(313,597.43)
Group : [1631.1]	Other Improvements: Cost		
Subgroup : None			
191621.000	IMPROVEMENTS L/S 10 YR	12,352.00	12,352.00
191631.000	OTHER IMPROVEMENTS	38,952.00	38,952.00
Subtotal : None		51,304.00	51,304.00
Total [1631.1]	Other Improvements: Cost	51,304.00	51,304.00

Group : [1632.2]	Other Improvements: Accum. Depr.		
Subgroup : None			
191622.000	ACCUM DEPR L/S 10 YR	(12,352.00)	(12,352.00)
191632.000	ACCUM DEPR OTHR IMPRVMNTS	(38,952.00)	(38,952.00)
Subtotal : None		(51,304.00)	(51,304.00)
Total [1632.2]	Other Improvements: Accum. Depr.	(51,304.00)	(51,304.00)
Group : [1710.1]	Software: Cost		
Subgroup : None			
191608.000	LIFE SAFETY - 5 YEARS	487,852.00	487,852.00
Subtotal : None		487,852.00	487,852.00
Total [1710.1]	Software: Cost	487,852.00	487,852.00
Group : [1710.2]	Software: Accum. Depr.		
Subgroup : None			
191609.000	ACCUM DEPR. 5YR LIFE SAF.	(487,852.00)	(487,852.00)
Subtotal : None		(487,852.00)	(487,852.00)
Total [1710.2]	Software: Accum. Depr.	(487,852.00)	(487,852.00)
Group : [2520.0]	Capital (Sole or Part)		
Subgroup : None			
302510.000	CAPITAL	(21,619.05)	(24,111.38)
Subtotal : None		(21,619.05)	(24,111.38)
Total [2520.0]	Capital (Sole or Part)	(21,619.05)	(24,111.38)
Group : [3510.1]	Rental Income: Nursing Facilities		
Subgroup : None			
403000.000	RENTAL INCOME	(16,500.00)	(18,000.00)
Subtotal : None		(16,500.00)	(18,000.00)
Total [3510.1]	Rental Income: Nursing Facilities	(16,500.00)	(18,000.00)
Group : [9540.0]	Taxes, Real Estate		
Subgroup : None			
704510.000	REAL ESTATE TAXES	16,216.51	17,340.33
Subtotal : None		16,216.51	17,340.33
Total [9540.0]	Taxes, Real Estate	16,216.51	17,340.33
Group : [9560.8]	Building Improvement Depreciation		
Subgroup : None			
704550.000	DEPRECIATION-BLDG IMPROV.	2,652.00	2,652.00
Subtotal : None		2,652.00	2,652.00
Total [9560.8]	Building Improvement Depreciation	2,652.00	2,652.00
Group : [9502.5]	Other Operating Expenses		
Subgroup : None			
704259.000	MISCELLANEOUS	500.00	500.00
Subtotal : None		500.00	500.00
Total [9502.5]	Other Operating Expenses	500.00	500.00

NET (INCOME) LOSS	<u>2,868.51</u>	<u>2,492.33</u>
Sum of Account Groups	0.00	0.00

Tickmarks

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