

Client: **A253156 - Seacoast Nursing & Rehabilitaton**
Engagement: **MDMC 2023 - Seacoast Nursing & Rehabilitation**
Period Ending: **12/31/2023**
Trial Balance: **T:01 - Realty TB**
Workpaper: **T:01 - MCD REA-CR TB Report**

Account	Description	ADJ 12/31/2023	JE Ref #	MCD JE 12/31/2023	MCAID 12/31/2023
Group : [TB]	Trial Balance				
Subgroup : [1]	Balance Sheet				
140000	Due From Affiliates	495,054.74		0.00	495,054.74
180010	Land	10,841.00		0.00	10,841.00
180020	Land improvements	309,875.87		0.00	309,875.87
180030	Building	5,608,668.10		0.00	5,608,668.10
180040	Building improvements	4,890,272.07		0.00	4,890,272.07
180060	Movable equipment	2,098,876.72		0.00	2,098,876.72
180080	Software	8,513.17		0.00	8,513.17
180900	Capital assets suspense	192,663.33		0.00	192,663.33
181020	Depreciation-land improvements	(309,875.87)		0.00	(309,875.87)
181030	Depreciation-buildings	(5,606,668.10)		0.00	(5,606,668.10)
181040	Depreciation-building improve	(4,890,272.07)		0.00	(4,890,272.07)
181060	Depreciation-moveable equip	(2,098,876.72)		0.00	(2,098,876.72)
181080	Depreciation-software	(8,513.17)		0.00	(8,513.17)
270040	Intercompany due to-from	(10,208.07)		0.00	(10,208.07)
Subtotal [1]	Balance Sheet	690,351.00		0.00	690,351.00
Subgroup : [2]	Income Statement				
310990	Other surplus	(574,836.00)		0.00	(574,836.00)
620610	Ledgewood land lease	(160,545.00)		0.00	(160,545.00)
747120	Maintenance repairs	12,850.00		0.00	12,850.00
750400	Depreciation equipment movable	8,525.00		0.00	8,525.00
750600	Depreciation leasehold improve	23,655.00		0.00	23,655.00
Subtotal [2]	Income Statement	(690,351.00)		0.00	(690,351.00)
Total [TB]	Trial Balance	0.00		0.00	0.00
	NET (INCOME) LOSS	0.00		0.00	0.00
	Sum of Account Groups	0.00		0.00	0.00

Tickmarks

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