

Client: **A442757 - Starr Health Group, LLC**
Engagement: **MDMC 2023 - Starr Health Group, LLC**
Period Ending: **12/31/2023**
Trial Balance: **T01 - Master TB**
Workpaper: **T:02 - MGT CR Grouping Report**

Account	Description	CAID 12/31/2023	PP-1 12/31/2022
Group : [1025.0]	Cash & Equiviliant		
Subgroup : None			
1010.00	CASH - OPERATING	998.42	2,265.62
Subtotal : None		998.42	2,265.62
Total [1025.0]	Cash & Equiviliant	998.42	2,265.62
Group : [1195.0]	Management Fees Receivable		
Subgroup : None			
1180.12	A/R - SW MNGMNT FEES	549,487.22	18,338.29
1180.20	A/R - QA MNGMNT FEES	33,513.65	9,322.78
Subtotal : None		583,000.87	27,661.07
Total [1195.0]	Management Fees Receivable	583,000.87	27,661.07
Group : [1180.0]	A/R- Affiliates/Related Parties		
Subgroup : None			
2023.00	A/P - SHG OPERATIONS INTERCO	415,957.00	415,957.00
2112.00	DUE TO/FROM SOUTHWOOD	92,471.29	85,936.63
2120.00	DUE TO/FROM QUEEN ANNE	(121,252.92)	(127,787.58)
Subtotal : None		387,175.37	374,106.05
Total [1180.0]	A/R- Affiliates/Related Parties	387,175.37	374,106.05
Group : [1701.1]	Motor Vehicle-Costs		
Subgroup : None			
1701.00	MOTOR VEHICLES	72,055.85	72,055.85
Subtotal : None		72,055.85	72,055.85
Total [1701.1]	Motor Vehicle-Costs	72,055.85	72,055.85
Group : [1702.2]	A/D-Motor Vehicle		
Subgroup : None			
1702.00	ACCUM DEPR - MOTOR VEH	(72,055.85)	(72,055.85)
Subtotal : None		(72,055.85)	(72,055.85)
Total [1702.2]	A/D-Motor Vehicle	(72,055.85)	(72,055.85)
Group : [2020.0]	A/P-Trade		
Subgroup : None			
2020.00	ACCOUNTS PAYABLE	(2,992.50)	0.00
Subtotal : None		(2,992.50)	0.00
Total [2020.0]	A/P-Trade	(2,992.50)	0.00
Group : [2190.0]	Accued Salaries		
Subgroup : None			
2190.00	ACCRUED SALARIES	(3,076.80)	(3,076.80)
Subtotal : None		(3,076.80)	(3,076.80)
Total [2190.0]	Accued Salaries	(3,076.80)	(3,076.80)
Group : [2200.0]	Accrued Payroll Taxes Withheld		
Subgroup : None			
2211.00	FICA & MEDICARE WITHHELD	0.05	0.05
2214.00	ACCRUED PAYROLL TAXES	(235.37)	(235.37)
Subtotal : None		(235.32)	(235.32)
Total [2200.0]	Accrued Payroll Taxes Withheld	(235.32)	(235.32)
Group : [2520.0]	Capital		
Subgroup : None			
2650.00	RETAINED EARNINGS	3,391,279.38	490,451.75
2660.00	PARTNERS' CAPITAL	(5,292,000.00)	(3,792,000.00)
Subtotal : None		(1,900,720.62)	(3,301,548.25)
Total [2520.0]	Capital	(1,900,720.62)	(3,301,548.25)
Group : [2540.0]	Partnership/Member(LLC) Drawings		
Subgroup : None			
2651.00	C/Y DISTRIBUTIONS	2,242,145.36	4,103,883.07

-400721 (1,499,999.62)

Subtotal : None		2,242,145.36	4,103,883.07	
Total [2540.0]	Partnership/Member(LLC) Drawings	2,242,145.36	4,103,883.07	
Group : [3630.0]	Nursing Facility Income			
Subgroup : None				
3190.12	REVENUE - SW MNGMNT FEES	(796,148.93)	(782,108.34)	
3190.20	REVENUE - QA MNGMNT FEES	(709,968.89)	(627,006.66)	
Subtotal : None		(1,506,117.82)	(1,409,115.00)	
Total [3630.0]	Nursing Facility Income	(1,506,117.82)	(1,409,115.00)	
Group : [3650.0]	Other Income			
Subgroup : None				
3190.00	OTHER INCOME	(100.00)	0.00	
Subtotal : None		(100.00)	0.00	
Total [3650.0]	Other Income	(100.00)	0.00	
Group : [9312.1]	Administratiion Salaries			
Subgroup : None				
4110.00	SALARY - ADMINISTRATOR	159,993.60	159,993.60	
Subtotal : None		159,993.60	159,993.60	
Total [9312.1]	Administratiion Salaries	159,993.60	159,993.60	
Group : [9379.5]	Other Admin & General			
Subgroup : None				
4150.00	PAYROLL SERVICES	5,995.10	5,772.28	12,563.76
4248.00	BANK CHARGES	0.00	75.00	
4250.00	OFFICE SUPPLIES & EXPENSE	743.62	734.83	
4259.00	MISCELLANEOUS EXPENSE	247.26	6,762.22	
4275.00	MOTOR VEHICLE EXPENSE	12,316.50	17,440.37	
4360.00	ACCOUNTING OTHER	6,405.00	1,575.00	
Subtotal : None		25,707.48	32,359.70	
Total [9379.5]	Other Admin & General	25,707.48	32,359.70	
Group : [CLA-4412]	Payroll Taxes			
Subgroup : None				
4400.01	FUTA	42.00	0.00	
4401.00	FUTA TAX	0.00	42.00	
4402.00	EMPLOYER MEDICARE	2,319.87	2,319.87	
4403.00	EMPLOYER FICA	9,919.57	9,114.00	
4404.00	MUTA EXPENSE	198.60	165.92	
Subtotal : None		12,480.04	11,641.79	
Total [CLA-4412]	Payroll Taxes	12,480.04	11,641.79	
Group : [CLA-4427]	Health/Life Insurance			
Subgroup : None				
4415.00	GROUP HEALTH INSURANCE	0.00	339.83	
4416.00	GROUP DENTAL	1,741.92	1,724.64	
Subtotal : None		1,741.92	2,064.47	
Total [CLA-4427]	Health/Life Insurance	1,741.92	2,064.47	
	NET (INCOME) LOSS	0.00	0.00	
	Sum of Account Groups	0.00	0.00	

Tickmarks

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