

Client: =CLIENTNAME()  
Engagement: =PJNAME()  
Period Ending: 12/31/2023  
Workpaper: =WPNAME()

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023
Group : [1000]	Balance Sheet					
Subgroup : None						
1010.00	CASH - OPERATING	2,265.62	998.42		0.00	998.42
1180.12	A/R - SW MNGMNT FEES	18,338.29	549,487.22		0.00	549,487.22
1180.20	A/R - QA MNGMNT FEES	9,322.78	33,513.65		0.00	33,513.65
1701.00	MOTOR VEHICLES	72,055.85	72,055.85		0.00	72,055.85
1702.00	ACCUM DEPR - MOTOR VEH	(72,055.85)	(72,055.85)		0.00	(72,055.85)
2020.00	ACCOUNTS PAYABLE	0.00	(2,992.50)		0.00	(2,992.50)
2023.00	A/P - SHG OPERATIONS INTERCO	415,957.00	415,957.00		0.00	415,957.00
2112.00	DUE TO/FROM SOUTHWOOD	85,936.63	92,471.29		0.00	92,471.29
2120.00	DUE TO/FROM QUEEN ANNE	(127,787.58)	(121,252.92)		0.00	(121,252.92)
2190.00	ACCRUED SALARIES	(3,076.80)	(3,076.80)		0.00	(3,076.80)
2211.00	FICA & MEDICARE WITHHELD	0.05	0.05		0.00	0.05
2214.00	ACCRUED PAYROLL TAXES	(235.37)	(235.37)		0.00	(235.37)
2650.00	RETAINED EARNINGS	490,451.75	3,391,279.38		0.00	3,391,279.38
2651.00	C/Y DISTRIBUTIONS	4,103,883.07	2,242,145.36		0.00	2,242,145.36
2660.00	PARTNERS' CAPITAL	(3,792,000.00)	(5,292,000.00)		0.00	(5,292,000.00)
Subtotal : None		1,203,055.44	1,306,294.78		0.00	1,306,294.78
Total [1000] Balance Sheet		1,203,055.44	1,306,294.78		0.00	1,306,294.78
Group : [3000]	P & L					
Subgroup : None						
3190.00	OTHER INCOME	0.00	(100.00)		0.00	(100.00)
3190.12	REVENUE - SW MNGMNT FEES	(782,108.34)	(796,148.93)		0.00	(796,148.93)
3190.20	REVENUE - QA MNGMNT FEES	(627,006.66)	(709,968.89)		0.00	(709,968.89)
4110.00	SALARY - ADMINISTRATOR	159,993.60	159,993.60		0.00	159,993.60
4150.00	PAYROLL SERVICES	5,772.28	5,995.10		0.00	5,995.10
4248.00	BANK CHARGES	75.00	0.00		0.00	0.00
4250.00	OFFICE SUPPLIES & EXPENSE	734.83	743.62		0.00	743.62
4259.00	MISCELLANEOUS EXPENSE	6,762.22	247.26		0.00	247.26
4275.00	MOTOR VEHICLE EXPENSE	17,440.37	12,316.50		0.00	12,316.50
4360.00	ACCOUNTING OTHER	1,575.00	6,405.00		0.00	6,405.00
4400.01	FUTA	0.00	42.00		0.00	42.00
4401.00	FUTA TAX	42.00	0.00		0.00	0.00
4402.00	EMPLOYER MEDICARE	2,319.87	2,319.87		0.00	2,319.87
4403.00	EMPLOYER FICA	9,114.00	9,919.57		0.00	9,919.57
4404.00	MUTA EXPENSE	165.92	198.60		0.00	198.60
4415.00	GROUP HEALTH INSURANCE	339.83	0.00		0.00	0.00
4416.00	GROUP DENTAL	1,724.64	1,741.92		0.00	1,741.92
Subtotal : None		(1,203,055.44)	(1,306,294.78)		0.00	(1,306,294.78)
Total [3000] P & L		(1,203,055.44)	(1,306,294.78)		0.00	(1,306,294.78)

Tickmarks

(a)	
(b)	
(c)	
(d)	
(e)	
(f)	
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(h)	
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(t)	

Tickmarks

(a)

(b)

(c)

(d)

(u)

(v)

(w)

(x)

(y)

(z)