

Client: **A443533 - The Grantham Group LLC**
Engagement: **MD 2023 - The Grantham Group LLC**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:01 - MGT TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023
Group : [BS] Balance Sheet						
Subgroup : None						
1020	Citizens Bank	250,842.26	91,636.95		0.00	91,636.95
1025	Citizens Bank Operating Account	(6,940.00)	0.00		0.00	0.00
1040	Accounts Receivable	1,500.00	1,500.00		0.00	1,500.00
1050	due from chal inc	6,500.00	6,500.00		0.00	6,500.00
1060	due from CHALP	4,935.00	4,935.00		0.00	4,935.00
1070	due from chalp inc	950.00	950.00		0.00	950.00
1080	due from chris. house worc. inc	950.00	950.00		0.00	950.00
1090	due from david cuchiar	5,500.00	5,500.00		0.00	5,500.00
1100	due from grantham corp	3,000.00	3,000.00		0.00	3,000.00
1150	due from grmatham mgmt corp	1,931.00	1,931.00		0.00	1,931.00
1200	due from uncle pete	59,700.00	59,700.00		0.00	59,700.00
1217	Due from (to) General Partner	(140,605.28)	0.00		0.00	0.00
1250	Employee Advances	(2,000.00)	(2,000.00)		0.00	(2,000.00)
1251	loan to Fulbeck	10,881.12	10,881.12		0.00	10,881.12
1252	Payroll Service Customer Asset	(2,022.63)	(2,022.90)		0.00	(2,022.90)
1280	unrelated business loan	26,800.00	26,800.00		0.00	26,800.00
1500	furniture	41,468.00	41,468.00		0.00	41,468.00
1550	furniture:Accumulated depreciation - furn	(34,167.00)	(34,167.00)		0.00	(34,167.00)
1600	Due from (to) General Partner	0.00	(140,605.28)		0.00	(140,605.28)
1650	investment in r/e (2010)	60,000.00	60,000.00		0.00	60,000.00
1700	non-depreciable clock	34,125.00	34,125.00		0.00	34,125.00
1750	non-depreciable painting	26,250.00	26,250.00		0.00	26,250.00
2000	Accounts Payable	224,442.92	286,049.25		0.00	286,049.25
2010	Direct Deposit Liabilities	0.00	(180,000.00)		0.00	(180,000.00)
2020	Distributions Payable	50,000.00	0.00		0.00	0.00
2025	Brighthouse Financial Laon	(1,000,000.00)	(1,000,000.00)		0.00	(1,000,000.00)
2030	due to chal inc	277,995.16	277,995.16		0.00	277,995.16
2040	due to fulbeck corp	(65,000.00)	(65,000.00)		0.00	(65,000.00)
2050	due to grantham corp	(63,036.00)	(63,036.00)		0.00	(63,036.00)
2060	accounts payable, other	(180,000.00)	0.00		0.00	0.00
2061	other accountants payable	(304,136.00)	(304,136.00)		0.00	(304,136.00)
2070	Payroll Liabilities	7,926.78	445,476.17		0.00	445,476.17
2080	prepaid management fee	(37,028.00)	(37,028.00)		0.00	(37,028.00)
2090	redemption note payable	(44,631.00)	(44,631.00)		0.00	(44,631.00)
2091	Line of Credit	(102,930.42)	(102,930.42)		0.00	(102,930.42)
3000	distributions	0.08	32,224,612.08		(32,224,612.08)	0.00
				CAIDJE - 1	(32,224,612.08)	
3010	General Partner Capital	(460,025.00)	349,797.98		0.00	349,797.98
3020	Developer Fees	(477,716.00)	(746,966.00)		0.00	(746,966.00)
3030	Retained Earnings	499,762.98	(28,897,893.39)		29,594,012.08	696,118.69
				CAIDJE - 1	29,594,012.08	
3107	Opening Bal Equity	500,000.00	500,000.00		0.00	500,000.00
Subtotal : None		(824,777.03)	2,839,641.72		(2,630,600.00)	209,041.72
Total [BS] Balance Sheet		(824,777.03)	2,839,641.72		(2,630,600.00)	209,041.72
Group : [PL] P & L						
Subgroup : None						
5000	Management Fees	(3,066,156.82)	(3,535,408.51)		0.00	(3,535,408.51)
5300	Interest income	0.00	(0.10)		0.00	(0.10)
5451	Automobile Expense	67,043.76	33,496.75		0.00	33,496.75
6000	Reimbursed Expenses	(1,046,273.99)	(883,258.19)		0.00	(883,258.19)
6015	Automobile Repairs	5,522.40	8,069.56		0.00	8,069.56
6020	Bank Service Charges	311.50	194.72		0.00	194.72
6025	computers	3,974.64	3,385.71		0.00	3,385.71
6030	Contributions	58,363.43	0.00		0.00	0.00
6040	Contributions	0.00	38,987.65		0.00	38,987.65
6050	Directors Fees	60,500.00	66,000.00		0.00	66,000.00
6060	Dues and Subscriptions	1,181.06	1,051.67		0.00	1,051.67
6070	Insurance:Liability Insurance	48,976.56	52,322.00		0.00	52,322.00
6071	Insurance	877,806.04	588,146.80		0.00	588,146.80
6075	Insurance:medical care	40,221.50	39,905.03		0.00	39,905.03
6080	Marketing	5,100.00	8,001.91		0.00	8,001.91
6086	xmas gifts	129.51	0.00		0.00	0.00
6090	Office Supplies	301.81	371.68		0.00	371.68
6095	parking	53.00	150.96		0.00	150.96
6100	parking & tolls	404.95	280.00		0.00	280.00
6150	Payroll Expenses	1,981,881.28	106,625.05		2,630,600.00	2,737,225.05
				CAIDJE - 1	2,630,600.00	
				CAIDJE - 2	(0.00)	
6200	Payroll Expenses:Officer Salary	653,333.37	293,333.36		0.00	293,333.36
6202	Purchased Service - Grantham Mgmt.	0.00	0.00		0.00	0.00
				CAIDJE - 2	(0.00)	
6250	Postage and Delivery	873.21	582.22		0.00	582.22
6300	Professional Fees	0.00	1,000.00		0.00	1,000.00
6303	Professional Fees:Accounting	223,624.80	60,734.00		0.00	60,734.00
6310	Professional fees - Other	261,750.00	0.00		0.00	0.00
6350	Professional Development	2,825.00	0.00		0.00	0.00
6400	Professional Fees:Legal Fees	11,394.50	5,293.50		0.00	5,293.50
6450	Professional fees - Other	0.00	35,821.61		0.00	35,821.61
6500	Rent	2,920.50	3,100.50		0.00	3,100.50
6555	Taxes:Local	214.75	0.00		0.00	0.00
6559	Taxes:State	1,443.87	1,041.64		0.00	1,041.64
6600	Taxes:Federal	0.00	1,189.41		0.00	1,189.41
6601	Taxes	0.00	3,339.38		0.00	3,339.38
6700	Telephone	6,752.47	4,075.51		0.00	4,075.51
6750	Travel & Ent	156.52	1,345.00		0.00	1,345.00

Tickmarks

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