

Client: **A443217 - Village Square, LLC**
Engagement: **MDMC 2023 - Village Square, LLC**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:02 - MGT Groupings Report**

Account	Description	CAID 12/31/2023	PP-1 12/31/2022
Group : [1025.0]	Cash & Equiviliant		
Subgroup : None			
1010.00	Cash - Operating	47,985.89	37,177.64
Subtotal : None		47,985.89	37,177.64
Total [1025.0]	Cash & Equiviliant	47,985.89	37,177.64
Group : [2520.0]	Capital		
Subgroup : None			
2650.00	Retained Earnings	(37,177.64)	(52,842.01)
Subtotal : None		(37,177.64)	(52,842.01)
Total [2520.0]	Capital	(37,177.64)	(52,842.01)
Group : [2540.0]	Partnership/Member(LLC) Drawings		
Subgroup : None			
2625.00	Distributions	445,000.00	515,025.00
Subtotal : None		445,000.00	515,025.00
Total [2540.0]	Partnership/Member(LLC) Drawings	445,000.00	515,025.00
Group : [3630.0]	Nursing Facility Income		
Subgroup : None			
3100.00	Management Fee Income	(660,000.00)	(660,000.00)
Subtotal : None		(660,000.00)	(660,000.00)
Total [3630.0]	Nursing Facility Income	(660,000.00)	(660,000.00)
Group : [3650.0]	Other Income		
Subgroup : None			
3190.00	Other Income	0.00	(88.00)
Subtotal : None		0.00	(88.00)
Total [3650.0]	Other Income	0.00	(88.00)
Group : [9379.5]	Other Admin & General		
Subgroup : None			
4250.00	Office Supplies & Expense	2,033.70	2,750.20
4255.00	Donations	3,000.00	3,000.00
4256.00	Bank Fees	47.00	25.00
4261.00	Telephone	959.88	959.88
4280.00	Travel Conven & Meetings	849.56	2,665.61
4301.00	License & Dues	500.00	500.00
4360.00	Accounting Other	76,544.29	64,449.50
4418.00	Life Insurance	104,657.32	70,469.68
Subtotal : None		188,591.75	144,819.87
Total [9379.5]	Other Admin & General	188,591.75	144,819.87
Group : [9935.2]	Non-Allowable Admin & Genral Expenses		
Subgroup : None			
4370.00	Legal	0.00	6,597.50
Subtotal : None		0.00	6,597.50
Total [9935.2]	Non-Allowable Admin & Genral Expenses	0.00	6,597.50
Group : [9382.1]	Other Equipment Rent		
Subgroup : None			
4538.00	Rent - Leases, Other	15,600.00	9,310.00
Subtotal : None		15,600.00	9,310.00
Total [9382.1]	Other Equipment Rent	15,600.00	9,310.00
	NET (INCOME) LOSS	0.00	0.00
	Sum of Account Groups	0.00	0.00

26164.33

Tickmarks

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