

Client: **A442537 - Senior Residential Care / Kingston, Inc.**
Engagement: **MDMC 2023 - Senior Residential Care / Kingston, Inc.**
Period Ending: **12/31/2023**
Trial Balance: **T.01 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	1st PP Mcaid 12/31/2022	Import 12/31/2023	JE Ref #	MCD JE	MCAID 12/31/2023
Group : [1]	Balance					
Subgroup : None						
10101	Cash - Operating	(39,667,841.37)	(37,488,876.36)		0.00	(37,488,876.36)
10301	Straight-line Rent Receivable	1,527,904.42	2,943,971.61		0.00	2,943,971.61
10411	Billed Rent Receivable	(0.33)	(0.32)		0.00	(0.32)
10440	Other Accounts Receivable	17,197.42	26,232.42		0.00	26,232.42
10511	Land	5,500,000.00	5,500,000.00		0.00	5,500,000.00
10512	Land Improvements	4,309,915.00	4,309,915.00		0.00	4,309,915.00
10513	Building	39,780,085.00	39,780,085.00		0.00	39,780,085.00
10514	Building Improvements	1,212,722.62	1,212,722.62		0.00	1,212,722.62
10516	Operating Equipment	1,305,620.93	1,305,620.93		0.00	1,305,620.93
10592	Accumulated Depreciation - Land Improvements	(1,095,977.28)	(1,369,971.60)		0.00	(1,369,971.60)
10593	Accumulated Depreciation - Building	(4,080,008.65)	(5,100,010.83)		0.00	(5,100,010.83)
10594	Accumulated Depreciation - Building Improvements	(46,643.20)	(77,738.65)		0.00	(77,738.65)
10596	Accumulated Depreciation - Operating Equipment	(533,347.42)	(719,864.71)		0.00	(719,864.71)
30301	Retained Earnings	(6,318,570.38)	(8,229,627.14)		0.00	(8,229,627.14)
Subtotal : None		1,911,056.76	2,092,457.97		0.00	2,092,457.97
Total [1] Balance		1,911,056.76	2,092,457.97		0.00	2,092,457.97
Group : [2]	P & L					
Subgroup : None						
40101	Billed Lease Revenue	(2,854,796.49)	(1,680,000.01)		0.00	(1,680,000.01)
40103	Straight-Line Lease Revenue	(569,692.00)	(1,416,067.20)		0.00	(1,416,067.20)
40105	Additional Lease Revenue	0.00	(500,000.00)		0.00	(500,000.00)
40120	Lessee Reimbursement Revenue	(377,325.00)	(404,400.00)		0.00	(404,400.00)
60101	Portfolio Property Depreciation	1,511,609.23	1,511,609.24		0.00	1,511,609.24
60301	Legal Fees	1,822.50	(8,000.00)		0.00	(8,000.00)
60420	Lessee Reimbursement Expense	377,325.00	404,400.00		0.00	404,400.00
Subtotal : None		(1,911,056.76)	(2,092,457.97)		0.00	(2,092,457.97)
Total [2] P & L		(1,911,056.76)	(2,092,457.97)		0.00	(2,092,457.97)
Sum of Account Groups		0.00	0.00		0.00	0.00
Net (Income) Loss		0.00	0.00		0.00	0.00

Tickmarks

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