

Client: **A442957 - Woburn Nursing Center, Inc.**  
Engagement: **MDMC 2023 - Woburn Nursing Center, Inc.**  
Period Ending: **12/31/2023**  
Trial Balance: **T:02 - Realty TB**  
Workpaper: **T02:01 - MCD REA-CR TB Report**

Account	Description	PP-1 12/31/2022	FS 12/31/2023	JE Ref #	CAIDJE	CAID 12/31/2023
<b>Group : [1] BALANCE SHEET</b>						
<b>Subgroup : None</b>						
13000	Rent Receivable	1,159,294.10	321,176.46		0.00	321,176.46
14000	Prepaid Expenses	4,078.43	4,078.43		0.00	4,078.43
15100	Building	13,000,000.00	13,000,000.00		0.00	13,000,000.00
15110	A/D - Building	(563,195.93)	(1,126,391.87)		0.00	(1,126,391.87)
15200	Closing Costs-Property	100,030.68	100,030.68		0.00	100,030.68
16100	Deferred Refinancing cost	353,853.63	353,853.63		0.00	353,853.63
16120	A/A - MAC HUD Refi	(117,951.00)	(235,902.00)		0.00	(235,902.00)
16200	Leasing costs	8,441.94	8,441.94		0.00	8,441.94
16220	accum amort- leasing costs	(1,407.00)	(2,814.00)		0.00	(2,814.00)
19999	Interco	(257,427.32)	1,151,106.79		0.00	1,151,106.79
25500	Accrued Interest Payable	0.00	(109,449.34)		0.00	(109,449.34)
26000	mortgage-white oak	(11,813,176.47)	(11,813,176.47)		0.00	(11,813,176.47)
28000	partnership debt	(2,321,647.12)	(2,532,706.00)		0.00	(2,532,706.00)
32000	Retained Earnings	5,315.93	449,106.06		0.00	449,106.06
<b>Subtotal : None</b>		<b>(443,790.13)</b>	<b>(432,645.69)</b>		<b>0.00</b>	<b>(432,645.69)</b>
<b>Total [1] BALANCE SHEET</b>		<b>(443,790.13)</b>	<b>(432,645.69)</b>		<b>0.00</b>	<b>(432,645.69)</b>
<b>Group : [2] INCOME STATEMENT</b>						
<b>Subgroup : None</b>						
4532	Long Term Interest (HUD Re-fi)	773,805.74	1,147,172.35		0.00	1,147,172.35
4541	Depreciation - Building	563,195.93	563,195.93		0.00	563,195.93
4597	Amortization - MAC HUD Refi	119,358.00	119,358.00		0.00	119,358.00
47400	Rental Income	(1,284,705.84)	(1,664,954.82)		0.00	(1,664,954.82)
60100	Asset Mangaement fee	48,941.16	48,941.16		0.00	48,941.16
61000	Filing Fees	792.33	695.88		0.00	695.88
63400	Interest- promissory note	211,058.88	211,058.88		0.00	211,058.88
66700	Professional fees	11,343.93	7,178.31		0.00	7,178.31
<b>Subtotal : None</b>		<b>443,790.13</b>	<b>432,645.69</b>		<b>0.00</b>	<b>432,645.69</b>
<b>Total [2] INCOME STATEMENT</b>		<b>443,790.13</b>	<b>432,645.69</b>		<b>0.00</b>	<b>432,645.69</b>

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