

**100 ALDEN STREET LLC
GENERAL LEDGER
WORKING TRIAL BALANCE**

			12/31/2022	12/31/2023
Report Code			BALANCE	BALANCE
1010	1025	CASH - OPERATING	348.63	304.63
1520	1521.3	BUILDING	100,000.00	100,000.00
1521	1522.2	ACCUM. DEP. BUILDING	(11,516.44)	(15,152.44)
2020	2030	ACCRUED EXPENSES - acctg	(3,000.00)	(10,950.00)
2400	1180	DUE POINTE GROUP CARE, LLC	(68,244.12)	(70,338.82)
2410	1180	DUE SSP REHAB LLC	686,258.02	986,302.02
2420	1180	DUE SSP SERVICE CO LLC		0.00
2480	1180	DUE PROVINCETOWN HOLDCO LLC	(42,705.22)	(86,547.70)
2500	1180	DUE SSP CONDO TRUST	517.33	517.33
2800	2520	RETAINED EARNINGS	(661,658.20)	(661,658.20)
3010	3510.1	RENTAL INCOME		(540,528.00)
4030	3.1	ACCOUNTING		9,675.00
4120	4.2	BANK SERVICE CHARGES		369.70
4500	9540	R/E TAX		43,842.48
4550	4.3	CONDO FEES		240,528.00
4820	9550	DEPRECIATION BUILDING		3,636.00
Net Income			-	(242,476.82)
				(0.00)