

Client: **A205947 - Advocate Healthcare of East Boston, LLC**
Engagement: **MDMC 2023 - Advocate Healthcare of East Boston**
Period Ending: **12/31/2023**
Trial Balance: **T02 - Realty TB**
Workpaper: **T:01 - MCD REA-CR TB Report**

Account	Description	UNADJ 12/31/2023	JE Ref #	MCD JE 12/31/2023	MCD 12/31/2023
Group : [TB]	Trial Balance				
Subgroup : [1]	Balance Sheet				
10000	M&T Bank - 111 Orient Ave MA	154,357.14		0.00	154,357.14
12000	Rent Receivable	1,500,000.00		0.00	1,500,000.00
15000	Property	10,065,810.46		0.00	10,065,810.46
15001	Accum Depreciation	(565,856.11)		0.00	(565,856.11)
17300	Interest Rate Cap - SMBC	191,065.00		0.00	191,065.00
17301	Accum Amortization - Rate Cap	(68,995.69)		0.00	(68,995.69)
18000	Loan Costs - M&T Bank	192,307.32		0.00	192,307.32
18001	Accum Amortization - Loan Costs	(120,482.01)		0.00	(120,482.01)
19999	Intercompany	(1,240,000.00)		0.00	(1,240,000.00)
23000	Due to/from Opco	647,729.15		0.00	647,729.15
24000	M&T Bank Loan	(7,700,000.00)		0.00	(7,700,000.00)
28000	Partnership Debt	(3,487,499.95)		0.00	(3,487,499.95)
32000	Retained Earnings	81,948.21		0.00	81,948.21
Subtotal [1]	Balance Sheet	(349,616.48)		0.00	(349,616.48)
Subgroup : [2]	Income Statement				
47400	Rental Income	(1,200,000.00)		0.00	(1,200,000.00)
60400	Bank Service Charges	1,749.36		0.00	1,749.36
62000	Asset Management Fee	39,999.96		0.00	39,999.96
63400	Interest Expense:63410 -+ Interest Expe	573,425.44		0.00	573,425.44
63401	Interest Expense:63420 -+ Interest Expe	309,999.96		0.00	309,999.96
66700	Professional Fees	9,157.75		0.00	9,157.75
68200	Filing Fees	2,757.13		0.00	2,757.13
68300	Amortization Expense	159,841.99		0.00	159,841.99
68400	Depreciation Expense	452,684.89		0.00	452,684.89
Subtotal [2]	Income Statement	349,616.48		0.00	349,616.48
Total [TB]	Trial Balance	0.00		0.00	0.00
	NET (INCOME) LOSS	0.00		0.00	0.00
	Sum of Account Groups	0.00		0.00	0.00

Tickmarks

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