

Client: **B114095 - Bay Harbor Management LLC**
Engagement: **MD 2023 - Bay Harbor Management LLC**
Period Ending: **12/31/2023**
Trial Balance: **T-02 - Master TB**
Workpaper: **T:02 - MGT Groupings Report**

Account	Description	MCAID 12/31/2023	1st PP-MCD 12/31/2022
Group : [1025.0]	Cash & Equiviliant		
Subgroup : None			
10-010-87	Cash>Operating>Bay Harbor Chase	15,218.67	0.00
Subtotal : None		15,218.67	0.00
Total [1025.0]	Cash & Equiviliant	15,218.67	0.00
Group : [1180.0]	A/R- Affiliates/Related Parties		
Subgroup : None			
13-804-00	Due From>Mgmt Fee Reeceivable	219,742.73	0.00
Subtotal : None		219,742.73	0.00
Total [1180.0]	A/R- Affiliates/Related Parties	219,742.73	0.00
Group : [2020.0]	A/P-Trade		
Subgroup : None			
20-000-00	Accounts Payable	(5,150.00)	0.00
21-308-02	Other Current Payables>Chase Bay Hart	(31,432.51)	0.00
Subtotal : None		(36,582.51)	0.00
Total [2020.0]	A/P-Trade	(36,582.51)	0.00
Group : [2030.0]	A/P-Acrued Expenses		
Subgroup : None			
24-000-00	Accrued Expenses	(4,374.55)	0.00
Subtotal : None		(4,374.55)	0.00
Total [2030.0]	A/P-Acrued Expenses	(4,374.55)	0.00
Group : [2650.0]	Retained Earnings		
Subgroup : None			
30-000-00	Retained Earnings	(65,430.18)	0.00
Subtotal : None		(65,430.18)	0.00
Total [2650.0]	Retained Earnings	(65,430.18)	0.00
Group : [3630.0]	Nursing Facility Income		
Subgroup : None			
51-279-87	Other Revenue>Management Fee>	(734,652.99)	0.00
Subtotal : None		(734,652.99)	0.00
Total [3630.0]	Nursing Facility Income	(734,652.99)	0.00
Group : [9379.5]	Other Admin & General		
Subgroup : None			
80-240-00	Admin Expense>Professional Fees	349,731.70	0.00
80-244-00	Admin Expense>Bank Fees	95.00	0.00
80-279-00	Admin Expense>Management Fee	246,874.92	0.00

80-700-00	Admin Expense>Contracted Service	9,377.21	0.00
Subtotal : None		606,078.83	0.00
Total [9379.5]	Other Admin & General	606,078.83	0.00
	NET (INCOME) LOSS	0.00	0.00
	Sum of Account Groups	0.00	0.00

Tickmarks

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