

Client: **A443469 - Park, Marion and Vernon Streets Operating Co, LLC-Brookline**
Engagement: **MD 2023 - Care One at Brookline**
Period Ending: **12/31/2023**
Trial Balance: **T-02 - Realty TB**
Workpaper: **T:::01 - REA-CR TB Report**

Account	Description	1st PP 12/31/2022	UNADJ 12/31/2023	JE Ref #	MCD JE	CAID 12/31/2023
Group : [TB] Trial Balance						
Subgroup : [1] Balance Sheet						
15100	Land	351,874.00	351,874.00		0.00	351,874.00
15110	Building	970,262.00	989,837.00		0.00	989,837.00
15115	Building Improvements	1,516,269.43	1,521,484.56		0.00	1,521,484.56
15125	Flooring & Renovations	245,570.37	245,570.37		0.00	245,570.37
15130	Furniture & Fixtures	466,883.41	466,883.41		0.00	466,883.41
15140	Equipment - Movable	429,333.61	440,064.08		0.00	440,064.08
15141	Equipment - Fixed	799,302.43	825,005.90		0.00	825,005.90
15150	Computer Hardware	156,971.40	156,971.40		0.00	156,971.40
15151	Computer Software	715.16	715.16		0.00	715.16
15195	Construction in Progress	34,024.91	34,024.91		0.00	34,024.91
15210	Accum Depr - Building	(522,774.40)	(547,951.48)		0.00	(547,951.48)
15215	Accum Depr - Building Imp	(766,018.84)	(826,739.49)		0.00	(826,739.49)
15225	Accum Depr - Flooring & R	(127,196.57)	(143,568.17)		0.00	(143,568.17)
15230	Accum Depr - Furniture & I	(440,312.18)	(450,487.70)		0.00	(450,487.70)
15240	Accum Depr - Equipment -	(263,228.06)	(292,676.58)		0.00	(292,676.58)
15241	Accum Depr - Equipment -	(734,886.17)	(752,740.98)		0.00	(752,740.98)
15250	Accum Depr - Computer H	(151,630.75)	(153,914.18)		0.00	(153,914.18)
15251	Accum Depr - Computer S	(715.16)	(715.16)		0.00	(715.16)
18220	Rent Receivable LT Third I	0.00	594,711.00		0.00	594,711.00
20000	AP - Trade	0.00	(12,393.26)		0.00	(12,393.26)
21705	Unearned Rent Current Th	0.00	(19,484.00)		0.00	(19,484.00)
23000	Due to / from Affiliates	5,021,122.46	5,782,155.61		0.00	5,782,155.61
26045	Unearned Rent LT Third P	0.00	(573,704.00)		0.00	(573,704.00)
30060	Retained Earnings	(6,367,728.96)	(6,987,206.05)		0.00	(6,987,206.05)
Subtotal [1] Balance Sheet		617,838.09	647,716.35		0.00	647,716.35
Subgroup : [2] Income Statement						
46005	Rental Income - Related P	(829,398.24)	(850,133.16)		0.00	(850,133.16)
63415	Annual Report Fees	0.00	459.00		0.00	459.00
80000	Rent - Third Party	39,999.99	40,115.96		0.00	40,115.96
85210	Depreciation - Building	24,210.67	25,177.08		0.00	25,177.08
85215	Depreciation - Building Imp	60,650.50	60,720.65		0.00	60,720.65
85225	Depreciation -+ Flooring &	14,251.31	14,251.56		0.00	14,251.56
85230	Depreciation - Furniture &	12,569.47	12,295.56		0.00	12,295.56
85240	Depreciation - Movable	32,462.01	29,448.52		0.00	29,448.52
85241	Depreciation - Fixed	23,973.14	17,665.05		0.00	17,665.05
85250	Depreciation - Computer H	3,346.56	2,283.43		0.00	2,283.43
85350	(Gain)/Loss on Fixed Asse	96.50	0.00		0.00	0.00
Subtotal [2] Income Statement		(617,838.09)	(647,716.35)		0.00	(647,716.35)
Total [TB] Trial Balance		0.00	0.00		0.00	0.00
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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