

Client: **A443498 - 265 Essex Street Operating Company, LLC**
Engagement: **MD 2023 - Care One at Essex Park LLC**
Period Ending: **12/31/2023**
Trial Balance: **T-02 - Realty TB**
Workpaper: **T::01 - MCD REA-CR TB Report**

Account	Description	1st PP 12/31/2022	JE Ref #	Caid JE 12/31/2023	Caid 12/31/2023
Group : [TB]	Trial Balance				
Subgroup : [1]	Balance Sheet				
15100	Land	402,500.00		0.00	402,500.00
15105	Land Improvements	48,684.00		0.00	57,320.02
15110	Building	2,508,993.00		0.00	2,508,993.00
15115	Building Improvements	3,686,931.14		0.00	3,707,374.63
15116	ARF Clearing	18,216.02		0.00	17,175.00
15125	Flooring & Renovations	209,833.65		0.00	209,833.65
15130	Furniture & Fixtures	902,541.60		0.00	902,541.60
15140	Equipment - Movable	717,922.10		0.00	733,207.60
15141	Equipment - Fixed	555,965.88		0.00	580,972.09
15150	Computer Hardware	223,488.08		0.00	223,488.08
15151	Computer Software	715.16		0.00	715.16
15161	Motor Vehcles	0.00		0.00	1,817.11
15195	Construction in Progress	159,722.83		0.00	172,101.51
15205	Accum Depr - Land Improvements	(10,333.65)		0.00	(14,250.88)
15210	Accum Depr - Building	(1,364,264.85)		0.00	(1,426,989.69)
15215	Accum Depr - Building Improvements	(2,061,163.50)		0.00	(2,209,163.84)
15225	Accum Depr - Flooring & Renovations	(110,140.92)		0.00	(124,130.40)
15230	Accum Depr - Furniture & Fixtures	(874,379.07)		0.00	(883,083.66)
15240	Accum Depr - Equipment - Movable	(495,430.38)		0.00	(546,323.58)
15241	Accum Depr - Equipment - Fixed	(460,289.22)		0.00	(480,951.64)
15250	Accum Depr - Computer Hardware	(216,242.14)		0.00	(219,910.06)
15251	Accum Depr - Computer Software	(715.16)		0.00	(715.16)
15261	Accum Depr - Motor Vehicles	(1,817.11)		0.00	(1,817.11)
1817.11	Motor Vehicles	1,817.11		0.00	0.00
20000	AP - Trade	0.00		0.00	(12,376.68)
23000	Due to / from Affiliates	5,326,735.83		0.00	6,041,184.95
25670	Partners Note	(1,828,567.00)		0.00	(1,828,567.00)
30060	Retained Earnings	(6,897,171.55)		0.00	(7,340,724.38)
Subtotal [1]	Balance Sheet	443,551.85		0.00	470,220.32
Subgroup : [2]	Income Statement				
46005	Rental Income - Related Party	(764,134.92)		0.00	(783,238.32)
63415	Annual Report Fees	0.00		0.00	459.00
85205	Depreciation - Land Improvements	2,755.90		0.00	4,054.00
85210	Depreciation - Building	62,724.82		0.00	62,725.00
85215	Depreciation - Building Improvements	147,339.62		0.00	147,863.00
85225	Depreciation - Flooring & Renovations	13,979.01		0.00	13,980.00
85230	Depreciation - Furniture & Fixtures	8,866.00		0.00	8,714.00
85240	Depreciation - Movable	59,342.20		0.00	50,893.00
85241	Depreciation - Fixed	21,512.29		0.00	20,662.00
85250	Depreciation - Computer Hardware	4,063.23		0.00	3,668.00
Subtotal [2]	Income Statement	(443,551.85)		0.00	(470,220.32)
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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