

Client: **A443222 - We Do Care, Inc.**
Engagement: **MDMC 2023 - We Do Care, Inc.**
Period Ending: **12/31/2023**
Trial Balance: **T03 - Nevins TB**
Workpaper: **T::::01 - MCD REA-CR- Nevins Trial Balance**

Account	Description	1st PP-FINAL 12/31/2022	UNADJ 12/31/2023	JE Ref #	MCD JE	MCAID 12/31/2023
Group : [1] Balance Sheet						
Subgroup : None						
1011	Cash-Operating	14,101.40	15,779.16		0.00	15,779.16
1012	Cash-Escrow	32,924.88	11,931.60		0.00	11,931.60
1511	Land	156,400.00	156,400.00		0.00	156,400.00
1512	Land Improvements	174,757.30	174,757.30		0.00	174,757.30
1513	AD - Land Improvements	(13,107.00)	(21,845.00)		0.00	(21,845.00)
1521	Building	5,804,977.53	5,843,766.53		0.00	5,843,766.53
1522	AD-Building	(276,726.00)	(421,850.00)		0.00	(421,850.00)
1651	Equipment	113,491.50	113,491.50		0.00	113,491.50
1652	AD-Equipment	(17,024.00)	(28,373.00)		0.00	(28,373.00)
1810	MAC	81,034.00	81,034.00		0.00	81,034.00
1811	Reserve-MAC	(81,034.00)	(81,034.00)		0.00	(81,034.00)
2039	Resident Security Deposits	(6,915.50)	(5,397.22)		0.00	(5,397.22)
2111	Due Trustee	(966,378.20)	(949,878.20)		0.00	(949,878.20)
2130	Winter St ALF	7,612.74	7,612.74		0.00	7,612.74
2310	First Mortgage	(5,309,734.29)	(5,198,684.69)		0.00	(5,198,684.69)
2650	Retained Earnings	199,207.64	246,830.64		0.00	246,830.64
Subtotal : None		(86,412.00)	(55,458.64)		0.00	(55,458.64)
Total [1] Balance Sheet		(86,412.00)	(55,458.64)		0.00	(55,458.64)
Group : [2] P & L						
Subgroup : None						
3000	Rental Income	(383,687.61)	(402,477.50)		0.00	(402,477.50)
3050	Parking Income	(55,595.00)	(52,620.00)		0.00	(52,620.00)
3190	Other Income	0.00	(351.71)		0.00	(351.71)
4151	Data Processing	591.79	654.06		0.00	654.06
4160	Mgt Fee	33,308.00	24,660.00		0.00	24,660.00
4250	Office Supplies	5,050.01	0.00		0.00	0.00
4256	Bank Fees	58.00	0.00		0.00	0.00
4261	Telephone	2,205.67	3,172.82		0.00	3,172.82
4360	Accounting	1,268.40	3,307.50		0.00	3,307.50
4420	Insurance-Building	12,889.50	16,162.66		0.00	16,162.66
4510	Real Estate Taxes	43,601.72	54,385.64		0.00	54,385.64
4520	Interest-1st Mortgage	198,820.29	179,963.60		0.00	179,963.60
4528	Amortization-MAC	13,800.00	0.00		0.00	0.00
4540	Depreciation	165,211.00	165,211.00		0.00	165,211.00
5110	Purchased Service - Plant	28,363.87	26,756.30		0.00	26,756.30
5115	Plant Supplies	472.81	7,939.44		0.00	7,939.44
5121	Electricity	17,668.89	21,056.97		0.00	21,056.97
5122	Water	2,384.66	7,637.86		0.00	7,637.86
Subtotal : None		86,412.00	55,458.64		0.00	55,458.64
Total [2] P & L		86,412.00	55,458.64		0.00	55,458.64
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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