

Coleman Realty
Medicaid Groupings - Schedule 2
12/31/2023

Account	Description	Amount		Location	
<u>Schedule 2 - Income:</u>					
3000	RENTAL INCOME - NH (Grangers)	\$	402,000	\$ 402,000	Line 1.1
3001	RENTAL INCOME - AL (Coleman)	\$	204,000	\$ 204,000	Line 1.3
3180	INTEREST INCOME - RR	\$	2,110	\$ 2,110	Line 1.4
Line 100 - Total Income		\$	608,110		
<u>Schedule 2 - Expenses:</u>					
4550	DEPRECIATION - BUILDING	\$	135,764	\$ 135,764	Line 2.1, Col 2
4545	DEPRECIATION - BUILDING IMPROVEMENTS	\$	19,845	\$ 19,845	Line 2.2, Col 2
4540	DEPRECIATION - EQUIPMENT	\$	15,160	\$ 15,160	Line 2.3, Col 2
4520	INTEREST EXPENSE	\$	132,684		
4530	AMORTIZATION - FINANCING COSTS	\$	395		
4560	MIP INSURANCE	\$	26,574	\$ 159,653	Line 2.5, Col 2
4510	REAL ESTATE TAXES	\$	70,534	\$ 70,534	Line 2.7, Col 2
8025	STATE INCOME TAXES	\$	4,510	\$ 4,510	Line 2.9, Col 2
4425	INSURANCE - PROPERTY	\$	20,275	\$ 20,275	Line 2.10, Col 2
4301	FEES	\$	735	\$ 735	Line 4.1 which flows to Line 2.12
4360	ACCOUNTING FEES	\$	24,285	\$ 24,285	Line 4.2 which flows to Line 2.12
4430	INSURANCE - LIABILITY	\$	53,826	\$ 53,826	Line 4.3 which flows to Line 2.12
				\$ 78,846	Line 400 - Other Operating Expense
Line 200 - Total Reported REA-CR Expenses		\$	504,587		