

Client: **A140567 - Bear Mountain-Parkway Health**
Engagement: **MDMC 2023 - Bear Mountain Parkway Health**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023
Group : [1] BALANCE SHEET						
Subgroup : None						
1026.0	Southern First # 4184	2,469.14	101.00		0.00	101.00
1311.1	CLOSING COSTS	183,945.00	183,945.00		0.00	183,945.00
1511.1	LAND	1,540,000.00	1,540,000.00		0.00	1,540,000.00
1521.1	BUILDINGS	7,720,000.00	7,720,000.00		0.00	7,720,000.00
1522.2	ACCUMULATED DEPRECIATION-Buildin	(1,115,882.00)	(1,382,882.00)		0.00	(1,382,882.00)
1651.1	EQUIPMENT	565,000.00	565,000.00		0.00	565,000.00
1652.1	FURNITURE & FIXTURES	175,000.00	175,000.00		0.00	175,000.00
1975.2	ACCUMULATED AMORTIZATION	(7,153.00)	(33,378.00)		0.00	(33,378.00)
2112.0	Due to MA PH MGR, LLC	(449,501.00)	0.00		0.00	0.00
2120.0	Loan from Partners	(74,499.00)	0.00		0.00	0.00
2310.0	NOTES PAYABLE	(6,775,000.00)	(6,775,000.00)		0.00	(6,775,000.00)
2650.1	CAPITAL ACCOUNT- MA PROPERTY HC	3,260,499.25	0.00		0.00	0.00
2650.2	CAPITAL ACCOUNT- PATRIOT EQUITY	(4,249,939.00)	(1,567,409.16)		0.00	(1,567,409.16)
Subtotal : None		774,939.39	425,376.84		0.00	425,376.84
Total [1] BALANCE SHEET		774,939.39	425,376.84		0.00	425,376.84
Group : [2] INCOME STATEMENT						
Subgroup : None						
3510.1	RENTAL INCOME	(826,531.25)	(740,643.55)		0.00	(740,643.55)
4501.1	Interest Paid	0.00	6,154.62		0.00	6,154.62
9502.5	MANAGEMENT FEE- MA PHM	600.00	0.00		0.00	0.00
9540.0	Interest Expense	50,991.86	309,112.09		0.00	309,112.09
Subtotal : None		(774,939.39)	(425,376.84)		0.00	(425,376.84)
Total [2] INCOME STATEMENT		(774,939.39)	(425,376.84)		0.00	(425,376.84)

Tickmarks

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