

**CAROL WAY LLC
GENERAL LEDGER
WORKING TRIAL BALANCE**

			12/31/2022	12/31/2023
Report Code			BALANCE	BALANCE
1010	1025	CASH - OPERATING	89.26	89.26
1060	1985	Oxford Cash Collateral reserve		787,500.00
1061	1985	OXFORD CAP EXP RESERVE	68,250.00	68,250.00
1062	1985	OXFORD INSURANCE RESERVE	22,909.00	22,909.00
1063	1985	OXFORD TAX RESERVE	69,550.75	69,550.75
1300	2030	PREPAID INSURANCE	(4,814.86)	(5,510.06)
1400	2030	PREPAID EXPENSES - r/e tax	2,581.23	(80,853.17)
1500	1511.3	LAND	325,000.00	325,000.00
1520	1521.3	BUILDING	2,925,000.00	2,925,000.00
1521	1522.2	ACCUM. DEP. BUILDING	(381,136.38)	(487,500.02)
1750	1975.1	DEFERRED CLOSING COST	194,882.06	194,882.06
1751	1975.2	ACCUM AMORT-DEFERRED CLOSING COST	(119,149.60)	(184,140.29)
1900	2310	DEFERRED LOAN PRINCIPAL - OXFORD	168,586.50	0.00
2020	2030	ACCRUED EXPENSES - ACCOUNTING	(14,000.00)	(10,950.00)
2030	2030	ACCRUED INTEREST OXFORD LOAN	(121,687.74)	(134,411.10)
2040	2030	ACCRUED INTEREST PAI I	(11,215.05)	(11,215.05)
2100	2310	LOAN PAYABLE - OXFORD FINANCE	(13,653,569.00)	(13,351,356.51)
2200	2320	LOAN PAYABLE - PAI I	(1,100,000.00)	(1,100,000.00)
2400	1180	DUE POINTE GROUP CARE, LLC	(2,093.16)	(837,502.82)
2410	1180	DUE SALEM REHAB LLC	6,573,807.70	7,758,946.99
2600	2520	MEMBER EQUITY	8,015,012.90	8,015,012.90
2800	2520	RETAINED EARNINGS	(2,958,003.61)	(2,958,003.61)
3010	3510	RENTAL INCOME		(3,000,000.00)
4020	4.2	LEGAL FEES		9,339.70
4030	4.2	ACCOUNTING FEES		(1,325.00)
4120	4.3	BANK SERVICE CHARGES		3,320.66
4500	9540	REAL ESTATE TAXES		83,434.40
4510	9580	PROPERTY INSURANCE		43,559.20
4550	4.1	CROSS EASEMENT MAINTENANCE EXP		1,453.04
4600	9545.2	INTEREST EXP - OXFORD		1,551,117.25
4650	9545.2	INTEREST EXP - PAI I		132,048.09
4820	9550	DEPRECIATION BUILDING		106,363.64
4920	9545.2	AMORT. DEFERRED FINANCE FEES		64,990.69
			-	0.00
				(1,005,698.33)