

Client: **A136286 - Wachusett Rehabilitation & Nursing Center**
Engagement: **MD 2023 - Wachusett Rehabilitation & Nursing Center**
Period Ending: **12/31/2023**
Trial Balance: **T02-01 - Realty TB**
Workpaper: **T::01 - MCD REA-CR TB Report**

Account	Description	CAID PP-1 12/31/2022	JE Ref #	CAIDJE 12/31/2023	CAID CP 12/31/2023	
Group : [BS]	Balance Sheet					
Subgroup : None						
00-107015	Cash-Restricted	0.00		0.00	0.00	
00-140093	Due From Propco Facilities	0.00		0.00	0.00	
00-140095	Due From Opco to Propco	616,202.00		0.00	889,245.00	
00-150110	Deferred Rent Receivable	0.00		0.00	0.00	
00-160120	PPE Building	2,890,000.00		0.00	2,890,000.00	
00-160155	PPE Furniture & Fixtures	210,000.00		0.00	210,000.00	
00-161120	Accum Depr Building	(200,694.00)		0.00	(297,028.00)	
00-161155	Accum Depr Furniture & Fixture	(87,500.00)		0.00	(129,500.00)	
00-170110	Deferred Financing Cost	41,471.00		0.00	41,471.00	
00-170120	Accumulated Amortization	(15,206.00)		0.00	(23,500.00)	
00-190100	Goodwill	0.00		0.00	0.00	
00-205120	Accrued Expenses	(15,538.00)		0.00	(17,331.00)	
00-260093	Due To Propco Facilities	(826,491.00)		0.00	(826,491.00)	
00-260095	Due To Opco to Propco	0.00		0.00	25,000.00	
00-262574	Due To Leominster Propco	(43,983.00)		0.00	(344,881.00)	
00-280110	Note Payable	0.00		0.00	0.00	
00-280120	Mortgage Payable	(2,367,999.00)		0.00	(2,271,997.00)	
00-400115	Member Capital	(130,954.00)		0.00	(130,954.00)	0.00
00-400120	Retained Earnings	(44,746.00)		0.00	(69,306.00)	
Subtotal : None		24,562.00		0.00	(55,272.00)	
Total [BS]	Balance Sheet	24,562.00		0.00	(55,272.00)	
Group : [PL]	Profit and Loss					
Subgroup : None						
00-540110	Rental Income	(300,000.00)		0.00	(300,000.00)	
44-610220	Administration-Licenses&Certification	240.00		0.00	1,957.00	
44-720015	Admin-Acquistion Costs	0.00		0.00	0.00	
99-700110	Other Expenses-Interest-Mortgage	128,571.00		0.00	200,534.00	
99-710100	Other Expenses-Depreciation	96,333.00		(42,000.00)	96,333.00	
99-710101	Dep- Equipment	42,000.00		42,000.00	42,000.00	
99-710110	Other Expenses-Amortization	8,294.00		0.00	8,294.00	
99-720015	Acquisition Cost	0.00		0.00	0.00	
99-720100	Other-Interest-Notes	0.00		0.00	0.00	
Subtotal : None		(24,562.00)		0.00	49,118.00	
Total [PL]	Profit and Loss	(24,562.00)		0.00	49,118.00	
	NET (INCOME) LOSS	0.00		0.00	0.00	
	Sum of Account Groups	0.00		0.00	(6,154.00)	

Tickmarks

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