

**85 Beaumont Drive LLC  
GENERAL LEDGER  
WORKING TRIAL BALANCE**

			12/31/2022
Report Code			BALANCE
1010	1,025.00	CASH - OPERATING	7.99
1030	1180	A/R MEMBER	158,290.86
1053	5.1	REPAIRS RESERVE - MILLENNIUM	18,000.00
1054	5.2	EQUITY RESERVE - MILLENNIUM	445,700.00
1300	2030	PREPAID INSURANCE	12,362.96
1400	1300	PREPAID EXPENSES - r/e tax	3,019.75
1500	1511.3	LAND	150,000.00
1520	1521.3	BUILDING	3,550,000.00
1521	1522.3	ACCUM. DEP. BUILDING	(172,121.24)
1540	1651.1	FURNITURE & FIXTURE	1,300,000.00
1541	1652.2	ACCUM DEP. FURNITURE & FIXTURE	(346,666.67)
1750	1975.1	DEFERRED CLOSING COST	499,956.65
1751	1975.2	ACCUM AMORT-DEFERRED CLOSING COST	(222,202.96)
2020	2030	ACCRUED EXPENSES - ACCOUNTING	(11,500.00)
2030	2030	ACCRUED INTEREST - MILLENNIUM	(30,263.41)
2040	2030	ACCRUED INTEREST - CONTEMPORARY	0.00
2100	2310	LOAN PAYABLE - MILLENNIUM BANK	(6,850,799.99)
2200	2310	LOAN PAYABLE - CONTEMPORARY HC	(880,000.00)
2300	2310	LOAN PAYABLE - DFCA LLC	(1,461,541.14)
2400	2330	DUE POINTE GROUP CARE, LLC	(7,822.09)
2410	2330	DUE NORTHBRIDGE REHAB	(240,134.64)
2420	2330	DUE NORTHBRIDGE ALF	(8,994.35)
2440	2330	DUE SALEM REHAB	(1,149.87)
2600	5.3	MEMBER EQUITY	3,141,709.14
2800	5.3	RETAINED EARNINGS	245,695.26
3010	3510.1	RENTAL INCOME	(710,356.60)
4030	4.5	ACCOUNTING FEES	5,000.00
4040	4.6	PROFESSIONAL FEES	7,250.00
4100	4.4	Mtg FEES	9,305.94
4110	4.1	OFFICE SUPPLIES & EXPENSES	299.08
4120	4.2	BANK SERVICE CHARGES	102.81
4130	4.3	FINANCE CHARGES	1,376.00
4160	9546	LATE CHARGE	960.54
4500	9540	REAL ESTATE TAXES	115,748.69
4510	9580	PROPERTY INSURANCE	86,892.00
4600	9545.2	INTEREST EXP - MILLENNIUM BANK	359,299.60
4650	9545.2	INTEREST EXP - CONTEMPORARY HC	116,343.31
4670	9545.2	INTEREST EXP - DFCA	175,384.96
4820	9550	DEPRECIATION BUILDING	129,090.91
4840	9570	DEPRECIATION FURNITURE & FIXTURE	260,000.00
4930	9545.2	AMORT. DEFERRED CLOSING COST	166,652.22
			723,349.46