

Client: **A245948 - Advocate Healthcare Management LLC**
Engagement: **MD 2022 - Advocate Healthcare Management LLC**
Period Ending: **12/31/2022**
Trial Balance: **T-02 - Master TB**
Workpaper: **T:02 - MGT Groupings Report**

Account	Description	MCAID 12/31/2022	1st PP-MCD 12/31/2021	
Group : [1025.0]	Cash & Equiviliant			
Subgroup : None				
110102	Cash-Nwbryprt Bank	21,997.00	18,583.02	
Subtotal : None		21,997.00	18,583.02	
Total [1025.0]	Cash & Equiviliant	21,997.00	18,583.02	
Group : [2520.0]	Capital			
Subgroup : None				
250100	Retained Earnings	(18,582.00)	(10,619.82)	
Subtotal : None		(18,582.00)	(10,619.82)	
Total [2520.0]	Capital	(18,582.00)	(10,619.82)	(4,204.00)
Group : [3630.0]	Nursing Facility Income			
Subgroup : None				
310101	Management Fees	(970,114.00)	(872,300.00)	
Subtotal : None		(970,114.00)	(872,300.00)	
Total [3630.0]	Nursing Facility Income	(970,114.00)	(872,300.00)	
Group : [9312.1]	Administratiion Salaries			
Subgroup : None				
541000	Guaranteed Payments	816,668.00	808,404.00	
Subtotal : None		816,668.00	808,404.00	(8,264.00)
Total [9312.1]	Administratiion Salaries	816,668.00	808,404.00	
Group : [9317.1]	Clerical, Bookkeeping & Other Admin Salaries			
Subgroup : None				
543600	Payroll	62,889.00	0.00	
Subtotal : None		62,889.00	0.00	
Total [9317.1]	Clerical, Bookkeeping & Other Admin	62,889.00	0.00	
Group : [9379.5]	Other Admin & General			
Subgroup : None				
541100	Consulting Services	21,813.00	25,975.00	
541500	Accounting	8,230.00	15,453.75	
542500	Telephone	842.00	786.71	
543500	Office Supplies & Expense	3,502.00	3,093.93	
543505	Meals	5,002.00	4,197.92	
543510	Travel	4,781.00	2,452.49	
546500	Insurance-Liability	3,973.00	3,973.00	
Subtotal : None		48,143.00	55,932.80	
Total [9379.5]	Other Admin & General	48,143.00	55,932.80	
Group : [CLA-4412]	Payroll Taxes			
Subgroup : None				
543601	Payroll Taxes	5,224.00	0.00	
Subtotal : None		5,224.00	0.00	
Total [CLA-4412]	Payroll Taxes	5,224.00	0.00	
Group : [CLA-4424]	Workers Compensation			
Subgroup : None				
543603	Workers Comp Insurance	296.00	0.00	

Subtotal : None		<u>296.00</u>	<u>0.00</u>
Total [CLA-4424]	Workers Compensation	<u>296.00</u>	<u>0.00</u>
Group : [CLA-4427]	Health/Life Insurance		
Subgroup : None			
543602	Health Insurance	<u>33,479.00</u>	<u>0.00</u>
Subtotal : None		<u>33,479.00</u>	<u>0.00</u>
Total [CLA-4427]	Health/Life Insurance	<u>33,479.00</u>	<u>0.00</u>
NET (INCOME) LOSS		<u>0.00</u>	<u>0.00</u>
Sum of Account Groups		0.00	0.00

Tickmarks

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