

Client: **A442991 - Beaumont/Whitney Place Northborough, LLC**  
Engagement: **MDMC 2022 - Beaumont/Whitney Place Northborough, LLC**  
Period Ending: **12/31/2022**  
Trial Balance: **T-02 - Realty TB**  
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	1st PP-FINAL 12/31/2021	UNADJ 12/31/2022	JE Ref #	AJE	FINAL 12/31/2022
<b>Group : [AB] BS</b>						
<b>Subgroup : None</b>						
12048-00-00-00	A/R Other-Non-Specific	90,460.00	90,460.00		0.00	90,460.00
13005-00-00-00	Land-Non-Specific	875,000.00	875,000.00		0.00	875,000.00
13010-00-00-00	Building-Non-Specific	16,725,380.00	16,725,380.21		0.00	16,725,380.21
13015-00-00-00	Building Improvements-Non-Specific	360,219.00	387,966.28		0.00	387,966.28
13020-00-00-00	Minor Improvements-Non-Specific	828,108.00	840,607.56		0.00	840,607.56
13035-00-00-00	Equipment-Non-Specific	54,114.00	54,113.94		0.00	54,113.94
13510-00-00-00	Res For Depr-Building-Non-Specific	(3,972,278.00)	(4,390,412.05)		0.00	(4,390,412.05)
13515-00-00-00	Res For Depr-Imprvmnt-Non-Specific	(113,658.00)	(131,996.24)		0.00	(131,996.24)
13520-00-00-00	Res For Depr - Minor Improvmnt-Non-Spec	(434,187.00)	(517,912.59)		0.00	(517,912.59)
13535-00-00-00	Res For Depr-Equipment-Non-Specific	(25,973.00)	(29,472.35)		0.00	(29,472.35)
14010-00-00-00	Deferred Financing Fees-Non-Specific	467,263.00	0.00		0.00	0.00
15055-00-00-00	Due T/F Northbrough-Non-Specific	(1,693,553.00)	(2,654,979.71)		0.00	(2,654,979.71)
16035-00-00-00	Debt Service Fund Cash-Non-Specific	445,113.00	932,718.81		0.00	932,718.81
22020-00-00-00	Accrued Interest-Non-Specific	(56,856.00)	(56,856.00)		0.00	(56,856.00)
26000-00-00-00	Mortgage Payable-Non-Specific	(19,776,000.00)	(19,776,000.00)		0.00	(19,776,000.00)
29010-00-00-00	Prior Year Retained Earning-Non-Specific	1,275,392.00	1,785,650.00		0.00	1,785,650.00
29010-00-40-00	Prior Year Retained Earning-Admin & Gene	14,345.00	14,345.00		0.00	14,345.00
29010-10-00-00	Prior Year Retained Earning-SNF-NON-SP	(6,000.00)	(6,112.68)		0.00	(6,112.68)
29010-10-40-00	Prior Year Retained Earning-SNF-Admin &	15,807.00	15,806.51		0.00	15,806.51
29010-10-90-00	Prior Year Retained Earning-SNF-Property	12,894,887.00	14,318,809.99		0.00	14,318,809.99
29010-17-00-00	Prior Year Retained Earning-Realty-Non Sp	(8,489,114.00)	(9,391,394.13)		0.00	(9,391,394.13)
<b>Subtotal : None</b>		<b>(521,531.00)</b>	<b>(914,277.45)</b>		<b>0.00</b>	<b>(914,277.45)</b>
<b>Total [AB] BS</b>		<b>(521,531.00)</b>	<b>(914,277.45)</b>		<b>0.00</b>	<b>(914,277.45)</b>
<b>Group : [C] P&amp;L</b>						
<b>Subgroup : None</b>						
39100-17-00-00	Income - Rent-Realty-Non Specific	(902,280.00)	(1,087,268.00)		0.00	(1,087,268.00)
39300-10-00-00	Interest Income-SNF-NON-SPECIFIC	(113.00)	(266.15)		0.00	(266.15)
50330-10-90-00	Taxes - RE & Personal Prop-SNF-Property	0.00	185,151.47		0.00	185,151.47
50410-10-90-00	Interest-Mortgage-SNF-Property Exp	902,280.00	1,087,268.00		0.00	1,087,268.00
50440-10-90-00	Amortization-Deferred Financin-SNF-Prope	0.00	205,694.40		0.00	205,694.40
50500-10-90-00	Depreciation - Minor Improvmnt-SNF-Prope	81,374.00	83,725.44		0.00	83,725.44
50520-10-90-00	Depreciation-Bldg Improvement-SNF-Prope	17,417.00	18,338.01		0.00	18,338.01
50525-10-90-00	Depreciation-Building-SNF-Property Exp	418,134.00	418,134.48		0.00	418,134.48
50530-10-90-00	Depreciation-Equipment-SNF-Property Exp	4,719.00	3,499.80		0.00	3,499.80
<b>Subtotal : None</b>		<b>521,531.00</b>	<b>914,277.45</b>		<b>0.00</b>	<b>914,277.45</b>
<b>Total [C] P&amp;L</b>		<b>521,531.00</b>	<b>914,277.45</b>		<b>0.00</b>	<b>914,277.45</b>
<b>Sum of Account Groups</b>						
		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Net (Income) Loss</b>						
		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

Tickmarks

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