

Client: **A443818 - Bethany Health Care Center, Inc.**
Engagement: **MDMC 2022 - Bethany Health Care Center, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T:::02 - MCD REA-CR Groupings Report**

Account	Description	CAID CP 12/31/2022	CAID PP-1 12/31/2021
Group : [1521.1] Building: Cost			
Subgroup : None			
00.00.1312	BUILDING	2,840,303.22	2,840,303.22
Subtotal : None		2,840,303.22	2,840,303.22
Total [1521.1] Building: Cost		2,840,303.22	2,840,303.22
Group : [1522.2] Building: Accum. Depr.			
Subgroup : None			
00.00.1322	ACCUM. DEPREC. - BLDG.	(2,840,303.22)	(2,840,303.22)
Subtotal : None		(2,840,303.22)	(2,840,303.22)
Total [1522.2] Building: Accum. Depr.		(2,840,303.22)	(2,840,303.22)
Group : [1701.1] Motor Vehicles: Cost			
Subgroup : None			
00.00.1316	MOTOR VEHICLE	19,000.00	19,000.00
Subtotal : None		19,000.00	19,000.00
Total [1701.1] Motor Vehicles: Cost		19,000.00	19,000.00
Group : [1702.2] Motor Vehicles: Accum. Depr.			
Subgroup : None			
00.00.1326	ACCUM. DEP. - MTR. VEH.	(19,000.00)	(19,000.00)
Subtotal : None		(19,000.00)	(19,000.00)
Total [1702.2] Motor Vehicles: Accum. Depr.		(19,000.00)	(19,000.00)
Group : [3510.1] Rental Income: Nursing Facilities			
Subgroup : None			
30.30.3445	RENTAL INCOME	(42,000.00)	(42,000.00)
Subtotal : None		(42,000.00)	(42,000.00)
Total [3510.1] Rental Income: Nursing Facilities		(42,000.00)	(42,000.00)
Group : [9502.5] Other Operating Expenses			
Subgroup : None			
30.42.4581	IN-KIND DONATION	42,000.00	42,000.00
Subtotal : None		42,000.00	42,000.00
Total [9502.5] Other Operating Expenses		42,000.00	42,000.00

Tickmarks

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