

Client: **A443041 - 16 Pleasant Street, Inc.**  
Engagement: **MDMC 2022 - 16 Pleasant Street, Inc. d/b/a Bridgewater Nursing Home**  
Period Ending: **12/31/2022**  
Trial Balance: **T-02 - Realty TB**  
Workpaper: **T:::02 - MCD REA-CR Groupings Report**

Account	Description	CAID	PP-1
		12/31/2022	12/31/2021
<b>Group : [1025.0] Cash &amp; Equivalents</b>			
<b>Subgroup : None</b>			
100100.000 CASH		2,183.47	2,688.19
<b>Subtotal : None</b>		<b>2,183.47</b>	<b>2,688.19</b>
<b>Total [1025.0] Cash &amp; Equivalents</b>		<b>2,183.47</b>	<b>2,688.19</b>
<b>Group : [1511.1] Land: Cost</b>			
<b>Subgroup : None</b>			
191510.000 LAND		20,000.00	20,000.00
<b>Subtotal : None</b>		<b>20,000.00</b>	<b>20,000.00</b>
<b>Total [1511.1] Land: Cost</b>		<b>20,000.00</b>	<b>20,000.00</b>
<b>Group : [1521.1] Building: Cost</b>			
<b>Subgroup : None</b>			
191530.000 BUILDING		196,260.00	196,260.00
<b>Subtotal : None</b>		<b>196,260.00</b>	<b>196,260.00</b>
<b>Total [1521.1] Building: Cost</b>		<b>196,260.00</b>	<b>196,260.00</b>
<b>Group : [1522.2] Building: Accum. Depr.</b>			
<b>Subgroup : None</b>			
191540.000 ACCUM DEPR BUILDING		(196,260.00)	(196,260.00)
<b>Subtotal : None</b>		<b>(196,260.00)</b>	<b>(196,260.00)</b>
<b>Total [1522.2] Building: Accum. Depr.</b>		<b>(196,260.00)</b>	<b>(196,260.00)</b>
<b>Group : [1611.1] Building Improvements: Cost</b>			
<b>Subgroup : None</b>			
191570.000 BUILDING IMPROVEMENTS		62,904.00	62,904.00
<b>Subtotal : None</b>		<b>62,904.00</b>	<b>62,904.00</b>
<b>Total [1611.1] Building Improvements: Cost</b>		<b>62,904.00</b>	<b>62,904.00</b>
<b>Group : [1612.2] Building Improvements: Accum. Depr.</b>			
<b>Subgroup : None</b>			
191580.000 ACCUM DEPR IMPROVEMENTS		(62,904.00)	(62,904.00)
<b>Subtotal : None</b>		<b>(62,904.00)</b>	<b>(62,904.00)</b>
<b>Total [1612.2] Building Improvements: Accum. Depr.</b>		<b>(62,904.00)</b>	<b>(62,904.00)</b>
<b>Group : [1631.1] Other Improvements: Cost</b>			
<b>Subgroup : None</b>			
191621.000 IMPROVEMENTS L/S 10 YR		1,632.00	1,632.00
191631.000 IMPROVEMENTS - L/S 5 YR		97,615.00	97,615.00
<b>Subtotal : None</b>		<b>99,247.00</b>	<b>99,247.00</b>
<b>Total [1631.1] Other Improvements: Cost</b>		<b>99,247.00</b>	<b>99,247.00</b>
<b>Group : [1632.2] Other Improvements: Accum. Depr.</b>			
<b>Subgroup : None</b>			
191622.000 ACCUM DEPR L/S 10 YR		(1,632.00)	(1,632.00)
191632.000 ACCUM DEPR IMP. L/S 5 YR		(97,615.00)	(97,615.00)
<b>Subtotal : None</b>		<b>(99,247.00)</b>	<b>(99,247.00)</b>
<b>Total [1632.2] Other Improvements: Accum. Depr.</b>		<b>(99,247.00)</b>	<b>(99,247.00)</b>
<b>Group : [2520.0] Capital (Sole or Part)</b>			
<b>Subgroup : None</b>			
302510.000 CAPITAL		(22,688.19)	(22,424.08)
<b>Subtotal : None</b>		<b>(22,688.19)</b>	<b>(22,424.08)</b>
<b>Total [2520.0] Capital (Sole or Part)</b>		<b>(22,688.19)</b>	<b>(22,424.08)</b>
<b>Group : [3510.1] Rental Income: Nursing Facilities</b>			
<b>Subgroup : None</b>			
403000.000 RENTAL INCOME		(9,000.00)	(9,500.00)
<b>Subtotal : None</b>		<b>(9,000.00)</b>	<b>(9,500.00)</b>
<b>Total [3510.1] Rental Income: Nursing Facilities</b>		<b>(9,000.00)</b>	<b>(9,500.00)</b>
<b>Group : [9540.0] Taxes, Real Estate</b>			
<b>Subgroup : None</b>			
704510.000 REAL ESTATE TAXES		9,004.72	8,735.89
<b>Subtotal : None</b>		<b>9,004.72</b>	<b>8,735.89</b>
<b>Total [9540.0] Taxes, Real Estate</b>		<b>9,004.72</b>	<b>8,735.89</b>

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Account	Description	CAID	PP-1
		12/31/2022	12/31/2021
Group : [9502.5]	Other Operating Expenses		
Subgroup : None			
704259.000	MISCELLANEOUS	500.00	500.00
Subtotal : None		500.00	500.00
Total [9502.5]	Other Operating Expenses	500.00	500.00

**Tickmarks**

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