

Client: **A443463 - Cardigan Nursing Home, Inc.**
Engagement: **MDMC 2022 - Cardigan Nursing Home, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T02-01 - Realty TB**
Workpaper: **T02:01 - MCD REA-CR TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
Group : [1000]	Balance Sheet					
Subgroup : None						
1010	CASH	0.00	787.83		(787.83)	0.00
				CAIDJE - 1	(787.83)	
1511	LAND	30,000.00	30,000.00		0.00	30,000.00
1521	BUILDING	560,955.75	560,955.75		0.00	560,955.75
1522	ACCUM. DEPRECIATION	(560,955.75)	(560,955.75)		0.00	(560,955.75)
1611	IMPROVEMENTS	159,966.93	159,966.93		0.00	159,966.93
1612	ACCUM. DEP. IMPROVEMENTS	(159,966.93)	(159,966.93)		0.00	(159,966.93)
2030	ACCRUED EXPENSES	0.00	(1,693.80)		1,693.80	0.00
				CAIDJE - 1	1,693.80	
2620	DRAWINGS	0.00	400,000.00		0.00	400,000.00
2650	CAPITAL	(29,094.03)	(29,094.03)		(905.97)	(30,000.00)
				CAIDJE - 1	(905.97)	
2660	DRAWINGS	130,000.00	0.00		0.00	0.00
Subtotal : None		130,905.97	400,000.00		(0.00)	400,000.00
Total [1000] Balance Sheet		130,905.97	400,000.00		(0.00)	400,000.00
Group : [9000]	P&L					
Subgroup : None						
3100	RENTAL INCOME	(130,000.00)	(400,000.00)		0.00	(400,000.00)
4260	Miscellaneous	(905.97)	0.00		0.00	0.00
Subtotal : None		(130,905.97)	(400,000.00)		0.00	(400,000.00)
Total [9000] P&L		(130,905.97)	(400,000.00)		0.00	(400,000.00)

Tickmarks

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