

Client: **A443469 - Park, Marion and Vernon Streets Operating Co, LLC-Brookline**  
Engagement: **MD 2022 - Care One at Brookline**  
Period Ending: **12/31/2022**  
Trial Balance: **T-02 - Realty TB**  
Workpaper: **T:::01 - REA-CR TB Report**

Account	Description	1st PP 12/31/2021	UNADJ 12/31/2022	JE Ref #	MCD JE	CAID 12/31/2022
<b>Group : [TB] Trial Balance</b>						
<b>Subgroup : [1] Balance Sheet</b>						
15100	Land	351,874.00	351,874.00		0.00	351,874.00
15110	Building	961,087.00	970,262.00		0.00	970,262.00
15115	Building Improvements	1,516,269.43	1,516,269.43		0.00	1,516,269.43
15125	Flooring & Renovations	245,570.37	245,570.37		0.00	245,570.37
15130	Furniture & Fixtures	466,883.41	466,883.41		0.00	466,883.41
15140	Equipment - Movable	421,971.61	429,333.61		0.00	429,333.61
15141	Equipment - Fixed	796,493.19	799,302.43		0.00	799,302.43
15150	Computer Hardware	156,971.40	156,971.40		0.00	156,971.40
15151	Computer Software	715.16	715.16		0.00	715.16
15195	Construction in Progress	34,024.91	34,024.91		0.00	34,024.91
15210	Accum Depr - Building	(498,563.73)	(522,774.40)		0.00	(522,774.40)
15215	Accum Depr - Building Imp	(705,368.34)	(766,018.84)		0.00	(766,018.84)
15225	Accum Depr - Flooring & F	(110,825.26)	(127,196.57)		0.00	(127,196.57)
15230	Accum Depr - Furniture & I	(429,862.71)	(440,312.18)		0.00	(440,312.18)
15240	Accum Depr - Equipment -	(230,766.05)	(263,228.06)		0.00	(263,228.06)
15241	Accum Depr - Equipment -	(711,006.29)	(734,886.17)		0.00	(734,886.17)
15250	Accum Depr - Computer H	(148,284.19)	(151,630.75)		0.00	(151,630.75)
15251	Accum Depr - Computer S	(715.16)	(715.16)		0.00	(715.16)
20000	AP - Trade	(10,492.44)	0.00		0.00	0.00
23000	Due to / from Affiliates	4,261,752.65	5,021,122.46		0.00	5,021,122.46
30060	Retained Earnings	(5,784,664.48)	(6,367,728.96)		0.00	(6,367,728.96)
<b>Subtotal [1] Balance Sheet</b>		<b>583,064.48</b>	<b>617,838.09</b>		<b>0.00</b>	<b>617,838.09</b>
<b>Subgroup : [2] Income Statement</b>						
46005	Rental Income - Related P.	(809,169.00)	(829,398.24)		0.00	(829,398.24)
63415	Annual Report Fees	369.00	0.00		0.00	0.00
80000	Rent - Third Party	33,000.00	39,999.99		0.00	39,999.99
85210	Depreciation - Building	24,027.17	24,210.67		0.00	24,210.67
85215	Depreciation - Building Imp	60,650.50	60,650.50		0.00	60,650.50
85225	Depreciation - Flooring & F	14,251.31	14,251.31		0.00	14,251.31
85230	Depreciation - Furniture &	13,809.69	12,569.47		0.00	12,569.47
85240	Depreciation - Movable	36,800.32	32,462.01		0.00	32,462.01
85241	Depreciation - Fixed	40,161.92	23,973.14		0.00	23,973.14
85250	Depreciation - Computer H	3,034.61	3,346.56		0.00	3,346.56
85350	(Gain)/Loss on Fixed Asse	0.00	96.50		0.00	96.50
<b>Subtotal [2] Income Statement</b>		<b>(583,064.48)</b>	<b>(617,838.09)</b>		<b>0.00</b>	<b>(617,838.09)</b>
<b>Total [TB] Trial Balance</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</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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