

Client: **A443495 - 178 Lowell Street Operating Company, LLC-Lexington**
Engagement: **MD 2022 - Care One at Lexington**
Period Ending: **12/31/2022**
Trial Balance: **T:::01 - Realty TB**
Workpaper: **T:::01 - MCD-REA-CR TB Report**

Account	Description	1st PP 12/31/2021	UNADJ 12/31/2022	JE Ref #	Caid JE	Caid Bal 12/31/2022
Group : [TB]	Trial Balance					
Subgroup : [1]	Balance Sheet					
15100	Land	447,500.00	447,500.00		0.00	447,500.00
15105	Land Improvements	752,780.00	752,780.00		0.00	752,780.00
15110	Building	4,399,469.00	4,399,469.00		0.00	4,399,469.00
15115	Building Improvements	6,132,195.70	6,140,455.20		0.00	6,140,455.20
15116	ARF Clearing	9,619.86	10,778.05		0.00	10,778.05
15125	Flooring & Renovations	194,437.83	194,437.83		0.00	194,437.83
15130	Furniture & Fixtures	1,198,878.21	1,198,878.21		0.00	1,198,878.21
15140	Equipment - Movable	605,140.77	655,673.41		0.00	655,673.41
15141	Equipment - Fixed	1,244,479.35	1,259,874.44		0.00	1,259,874.44
15150	Computer Hardware	219,448.62	222,555.64		0.00	222,555.64
15151	Computer Software	715.16	715.16		0.00	715.16
15205	Accum Depr - Land Improvements	(249,320.27)	(299,505.60)		0.00	(299,505.60)
15210	Accum Depr - Building	(2,282,224.44)	(2,392,211.16)		0.00	(2,392,211.16)
15215	Accum Depr - Building Improvements	(2,317,940.29)	(2,563,337.39)		0.00	(2,563,337.39)
15225	Accum Depr - Flooring & Renovations	(107,230.91)	(120,193.37)		0.00	(120,193.37)
15230	Accum Depr - Furniture & Fixtures	(1,135,598.31)	(1,159,398.33)		0.00	(1,159,398.33)
15240	Accum Depr - Equipment - Movable	(373,998.94)	(420,898.89)		0.00	(420,898.89)
15241	Accum Depr - Equipment - Fixed	(1,125,510.03)	(1,156,910.12)		0.00	(1,156,910.12)
15250	Accum Depr - Computer Hardware	(198,617.24)	(203,914.69)		0.00	(203,914.69)
15251	Accum Depr - Computer Software	(715.16)	(715.16)		0.00	(715.16)
20000	AP - Trade	(2,066.74)	(7,614.53)		0.00	(7,614.53)
23000	Due to / from Affiliates	5,107,204.79	6,097,314.27		0.00	6,097,314.27
25670	Partners Note	(4,031,190.00)	(4,031,190.00)		0.00	(4,031,190.00)
30060	Retained Earnings	(8,013,069.48)	(8,487,456.96)		0.00	(8,487,456.96)
Subtotal [1] Balance Sheet		474,387.48	537,085.01		0.00	537,085.01
Subgroup : [2]	Income Statement					
46005	Rental Income - Related Party	(1,038,132.12)	(1,064,085.48)		0.00	(1,064,085.48)
63415	Annual Report Fees	1,048.00	1,071.35		0.00	1,071.35
85205	Depreciation - Land Improvements	50,012.00	50,012.00		0.00	50,012.00
85210	Depreciation - Building	109,986.72	109,986.72		0.00	109,986.72
85215	Depreciation - Building Improvements	245,950.31	245,692.93		0.00	245,692.93
85225	Depreciation - Flooring & Renovations	12,962.46	12,962.46		0.00	12,962.46
85230	Depreciation - Furniture & Fixtures	38,159.71	24,904.02		0.00	24,904.02
85240	Depreciation - Movable	46,784.97	45,673.45		0.00	45,673.45
85241	Depreciation - Fixed	55,306.35	31,400.09		0.00	31,400.09
85250	Depreciation - Computer Hardware	3,534.12	5,297.45		0.00	5,297.45
Subtotal [2] Income Statement		(474,387.48)	(537,085.01)		0.00	(537,085.01)
Total [TB] Trial Balance		(0.00)	(0.00)		0.00	(0.00)
Sum of Account Groups		0.00	0.00		0.00	0.00
Net (Income) Loss		0.00	0.00		0.00	0.00

Tickmarks

{a}	
{b}	
{c}	
{d}	
{e}	
{f}	
{g}	
{h}	
{i}	
{j}	
{k}	
{l}	
{m}	
{n}	
{o}	

{p}	
{q}	
{r}	
{s}	
{t}	
{u}	
{v}	
{w}	
{x}	
{y}	
{z}	