

Client: **A443478 - 548 Elm Street Operating Company, LLC-Northampton**
Engagement: **MD 2022 - Care One at Northampton**
Period Ending: **12/31/2022**
Trial Balance: **T-02 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	1st PP 12/31/2021	Import 12/31/2022	MCD 12/31/2022
Group : [TB]	Trial Balance			
Subgroup : [1]	Balance Sheet			
15100	Land	46,700.00	46,700.00	46,700.00
15105	Land Improvements	825,790.00	825,790.00	825,790.00
15110	Building	2,702,496.00	2,702,496.00	2,702,496.00
15115	Building Improvements	1,503,972.94	1,503,972.94	1,503,972.94
15125	Flooring & Renovations	167,736.78	167,736.78	167,736.78
15130	Furniture & Fixtures	855,277.86	869,090.36	869,090.36
15140	Equipment - Movable	369,220.02	377,906.01	377,906.01
15141	Equipment - Fixed	521,717.80	567,510.45	567,510.45
15150	Computer Hardware	151,118.55	151,118.55	151,118.55
15151	Computer Software	715.16	715.16	715.16
15161	Motor Vehicles	11,891.06	11,891.06	11,891.06
15205	Accum Depr - Land Improvements	(220,210.56)	(275,263.20)	(275,263.20)
15210	Accum Depr - Building	(1,401,919.80)	(1,469,482.20)	(1,469,482.20)
15215	Accum Depr - Building Improvements	(971,731.62)	(937,673.33)	(937,673.33)
15225	Accum Depr - Flooring & Renovations	(80,072.74)	(91,255.13)	(91,255.13)
15230	Accum Depr - Furniture & Fixtures	(847,310.00)	(853,499.86)	(853,499.86)
15240	Accum Depr - Equipment - Movable	(251,578.51)	(270,578.47)	(270,578.47)
15241	Accum Depr - Equipment - Fixed	(489,284.53)	(501,491.84)	(501,491.84)
15250	Accum Depr - Computer Hardware	(145,401.22)	(147,950.91)	(147,950.91)
15251	Accum Depr - Computer Software	(715.16)	(715.16)	(715.16)
15261	Accum Depr - Motor Vehicles	(11,891.06)	(11,891.06)	(11,891.06)
20000	AP - Trade	0.00	(19,632.39)	(19,632.39)
23000	Due to / from Affiliates	4,699,740.68	5,275,266.07	5,275,266.07
30060	Retained Earnings	(7,090,650.67)	(7,436,261.65)	(7,436,261.65)
Subtotal [1] Balance Sheet		345,610.98	484,498.18	484,498.18
Subgroup : [2]	Income Statement			
46005	Rental Income - Related Party	(606,421.56)	(621,582.12)	(621,582.12)
63415	Annual Report Fees	369.00	0.00	0.00
67030	Facility Equipment Repairs & Maintenance	0.00	(2,602.02)	0.00
85205	Depreciation - Land Improvements	55,052.64	55,052.64	52,450.62
85210	Depreciation - Building	67,562.40	67,562.40	67,562.40
85215	Depreciation - Building Improvements	79,288.07	(33,834.79)	(33,834.79)
85225	Depreciation - Flooring & Renovations	11,182.39	11,182.39	11,182.39
85230	Depreciation - Furniture & Fixtures	4,216.70	6,189.86	6,189.86
85240	Depreciation - Movable	27,533.63	18,999.96	18,999.96
85241	Depreciation - Fixed	13,406.00	11,983.81	11,983.81
85250	Depreciation - Computer Hardware	2,199.75	2,549.69	2,549.69
Subtotal [2] Income Statement		(345,610.98)	(484,498.18)	(484,498.18)
Total [TB] Trial Balance		(0.00)	(0.00)	(0.00)
Sum of Account Groups		0.00	0.00	0.00
Net (Income) Loss		0.00	0.00	0.00

Tickmarks

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