

Client: **A443222 - We Do Care, Inc.**
Engagement: **MDMC 2022 - We Do Care, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T02-01 - Bainbridge TB**
Workpaper: **T02:::01 - REA-CR TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
Group : [BS] Balance Sheet						
Subgroup : None						
1010.00	Cash - Operating	56,056.41	56,566.87		0.00	56,566.87
1036.00	Real Estate Tax Escrow	34,918.05	34,790.12		0.00	34,790.12
1037.00	MIP Escrow	13,220.94	14,025.57		0.00	14,025.57
1038.00	Insurance Escrow	6,893.87	8,466.37		0.00	8,466.37
1039.00	Replacement Reserve Escrow	100,187.27	130,345.87		0.00	130,345.87
1040.00	Debt Service Reserve Escrow	174,199.29	174,404.43		0.00	174,404.43
1280.00	Prepaid Insurance	23,923.00	23,386.00		0.00	23,386.00
1511.00	Land	353,500.00	353,500.00		0.00	353,500.00
1521.00	Building	2,181,378.00	2,181,378.00		0.00	2,181,378.00
1522.00	AD - Building	(638,072.00)	(692,607.00)		0.00	(692,607.00)
1611.00	Building Improvements	1,061,455.90	1,086,192.38		0.00	1,086,192.38
1612.00	Accum Depreciation - Building Improv	(393,638.00)	(447,948.00)		0.00	(447,948.00)
1651.00	Equipment	391,179.13	391,179.13		0.00	391,179.13
1652.00	Accum Depreciation - Equipment	(310,234.00)	(329,552.00)		0.00	(329,552.00)
1739.00	Construction in Progress	16,441.20	0.00		0.00	0.00
1800.00	Goodwill	2,079,400.00	2,079,400.00		0.00	2,079,400.00
1810.00	Reserve - Goodwill	(1,934,999.00)	(2,079,400.00)		0.00	(2,079,400.00)
1822.00	Mortgage Acquisition Costs	171,369.60	171,369.60		0.00	171,369.60
1823.00	Reserve - Mortgage Acquisition Costs	(17,887.34)	(25,547.97)		0.00	(25,547.97)
2070.00	Accrued Interest Payable	(13,191.00)	(12,873.00)		0.00	(12,873.00)
2310.00	Mortgage Payable	(5,554,163.96)	(5,420,296.87)		0.00	(5,420,296.87)
2311.00	ST Mortgage	(133,867.00)	(137,733.00)		0.00	(137,733.00)
2312.00	ST Offset	133,867.00	137,733.00		0.00	137,733.00
2625.00	Distributions	8,266.00	18,000.00		0.00	18,000.00
2650.00	Retained Earnings	2,101,966.76	2,198,062.64		0.00	2,198,062.64
Subtotal : None		(87,829.88)	(87,157.86)		0.00	(87,157.86)
Total [BS] Balance Sheet		(87,829.88)	(87,157.86)		0.00	(87,157.86)
Group : [IS] Income Statement						
Subgroup : None						
3010.00	Rental Income	(495,000.00)	(480,000.00)		0.00	(480,000.00)
3180.00	Interest Income	(102.79)	(158.60)		0.00	(158.60)
3185.00	Interest Income- Other	(208.91)	(205.14)		0.00	(205.14)
4250.00	Office Supplies- Bank Fees	0.00	506.28		0.00	506.28
4256.00	Bank Fees	20.00	0.00		0.00	0.00
4370.00	Legal	1,456.38	0.00		0.00	0.00
4420.00	Insurance - Other	9,236.00	10,649.00		0.00	10,649.00
4421.00	MIP	36,401.85	35,616.21		0.00	35,616.21
4510.00	Real Estate Taxes	74,179.35	78,457.59		0.00	78,457.59
4520.00	Interest 1st Mortgage	182,852.90	156,236.03		0.00	156,236.03
4528.00	Amortization - MAC	7,668.10	7,660.63		0.00	7,660.63
4541.00	Depreciation - Building	54,535.00	54,535.00		0.00	54,535.00
4565.00	Depreciation - Building Improvements	53,073.00	54,310.00		0.00	54,310.00
4570.00	Depreciation - Equipment	19,318.00	19,318.00		0.00	19,318.00
4595.00	Amortization - Goodwill	144,401.00	144,401.00		0.00	144,401.00
5115.00	Plant Supplies	0.00	5,831.86		0.00	5,831.86
Subtotal : None		87,829.88	87,157.86		0.00	87,157.86
Total [IS] Income Statement		87,829.88	87,157.86		0.00	87,157.86
Sum of Account Groups		0.00	0.00		0.00	0.00

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