

Client: **A443222 - We Do Care, Inc.**
Engagement: **MDMC 2022 - We Do Care, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T03 - Nevins TB**
Workpaper: **T::::01 - MCD REA-CR- Nevins Trial Balance**

Account	Description	1st PP-FINAL 12/31/2021	UNADJ 12/31/2022	JE Ref #	MCD JE	MCAID 12/31/2022
Group : [1] Balance Sheet						
Subgroup : None						
1011	Cash-Operating	11,052.49	14,101.40		0.00	14,101.40
1012	Cash-Escrow	33,650.00	32,924.88		0.00	32,924.88
1511	Land	156,400.00	156,400.00		0.00	156,400.00
1512	Land Improvements	174,757.30	174,757.30		0.00	174,757.30
1513	AD - Land Improvements	(4,369.00)	(13,107.00)		0.00	(13,107.00)
1521	Building	5,843,767.53	5,804,977.53		0.00	5,804,977.53
1522	AD-Building	(131,602.00)	(276,726.00)		0.00	(276,726.00)
1651	Equipment	113,491.50	113,491.50		0.00	113,491.50
1652	AD-Equipment	(5,675.00)	(17,024.00)		0.00	(17,024.00)
1810	MAC	81,034.00	81,034.00		0.00	81,034.00
1811	Reserve-MAC	(67,234.00)	(81,034.00)		0.00	(81,034.00)
2039	Resident Security Deposits	(7,425.00)	(6,915.50)		0.00	(6,915.50)
2111	Due Trustee	(965,878.20)	(966,378.20)		0.00	(966,378.20)
2130	Winter St ALF	7,612.74	7,612.74		0.00	7,612.74
2310	First Mortgage	(5,400,000.00)	(5,309,734.29)		0.00	(5,309,734.29)
2650	Retained Earnings	35,198.40	199,207.64		0.00	199,207.64
Subtotal : None		(125,219.24)	(86,412.00)		0.00	(86,412.00)
Total [1] Balance Sheet		(125,219.24)	(86,412.00)		0.00	(86,412.00)
Group : [2] P & L						
Subgroup : None						
3000	Rental Income	(192,479.70)	(383,687.61)		0.00	(383,687.61)
3050	Parking Income	(10,650.00)	(55,595.00)		0.00	(55,595.00)
4151	Data Processing	190.00	591.79		0.00	591.79
4160	Mgt Fee	51,216.00	33,308.00		0.00	33,308.00
4250	Office Supplies	2,402.67	5,050.01		0.00	5,050.01
4256	Bank Fees	3,950.32	58.00		0.00	58.00
4261	Telephone	1,789.31	2,205.67		0.00	2,205.67
4301	License & Dues	100.00	0.00		0.00	0.00
4360	Accounting	741.83	1,268.40		0.00	1,268.40
4420	Insurance-Building	19,379.69	12,889.50		0.00	12,889.50
4510	Real Estate Taxes	17,582.92	43,601.72		0.00	43,601.72
4520	Interest-1st Mortgage	78,711.14	198,820.29		0.00	198,820.29
4528	Amortization-MAC	29,294.00	13,800.00		0.00	13,800.00
4540	Depreciation	82,606.00	165,211.00		0.00	165,211.00
5110	Purchased Service - Plant	14,051.37	28,363.87		0.00	28,363.87
5115	Plant Supplies	8,293.32	472.81		0.00	472.81
5116	Alarm Service	1,599.36	0.00		0.00	0.00
5121	Electricity	16,441.01	17,668.89		0.00	17,668.89
5122	Water	0.00	2,384.66		0.00	2,384.66
Subtotal : None		125,219.24	86,412.00		0.00	86,412.00
Total [2] P & L		125,219.24	86,412.00		0.00	86,412.00
Sum of Account Groups		0.00	0.00		0.00	0.00
Net (Income) Loss		0.00	0.00		0.00	0.00

Tickmarks

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