

Client: **A140583 - Bear Mountain-Carvalho Grove (Fall River)**  
Engagement: **MDMC 2022 - Bear Mountain-Carvalho Grove (Fall River)**  
Period Ending: **12/31/2022**  
Trial Balance: **T-01 - Realty TB**  
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
<b>Group : [1] BALANCE SHEET</b>						
<b>Subgroup : None</b>						
1025.0	Cash & Equivalents	210,699.00	0.00		0.00	0.00
1180.0	Affiliates/Related Parties	(3,576.00)	0.00		0.00	0.00
1511.1	Land - Cost	1,275,479.00	1,275,479.00		0.00	1,275,479.00
1521.1	Building - Cost	1,863,394.00	1,863,394.00		0.00	1,863,394.00
1522.2	Building - Accumulated Depreciaion	(103,522.00)	(123,430.00)		0.00	(123,430.00)
1651.1	Equipment - Cost	448,410.00	448,410.00		0.00	448,410.00
1652.2	Equipment - Accumulated Depreciation	(194,311.00)	(231,679.00)		0.00	(231,679.00)
1975.1	Mortgage Acquisition Costs	45,667.00	0.00		0.00	0.00
1975.2	Accumulated Amortization of MAC	(19,789.00)	0.00		0.00	0.00
1975.4	Non-Current Assets Whose Use is Restrict	4,239.00	0.00		0.00	0.00
1985.0	Other Deferred Charges and Other Non Ct	376,443.00	372,185.00		0.00	372,185.00
2020.0	A/P-Trade	(1,740.00)	0.00		0.00	0.00
2030.0	Accrued Expenses	(5,858.00)	0.00		0.00	0.00
2310.0	Mortgages	(3,116,883.00)	0.00		0.00	0.00
2320.0	Other Long-Term Debt	(31,946.00)	0.00		0.00	0.00
2520.0	Capital	(979,979.00)	(3,727,154.00)		0.00	(3,727,154.00)
2540.0	Partnership/Member(LLC) Drawings	207,800.00	0.00		0.00	0.00
<b>Subtotal : None</b>		<b>(25,473.00)</b>	<b>(122,795.00)</b>		<b>0.00</b>	<b>(122,795.00)</b>
<b>Total [1] BALANCE SHEET</b>		<b>(25,473.00)</b>	<b>(122,795.00)</b>		<b>0.00</b>	<b>(122,795.00)</b>
<b>Group : [2] INCOME STATEMENT</b>						
<b>Subgroup : None</b>						
3510.1	Nursing Facilities	(307,907.00)	(752,565.00)		0.00	(752,565.00)
9502.5	Gain/Loss on Derivatives	(3,549.00)	0.00		0.00	0.00
9502.5a	Operating Expenses	95,731.00	752,565.00		0.00	752,565.00
9502.5b	Amortization	12,380.00	37,811.00		0.00	37,811.00
9545.1	Long-Term Interest: Nursing Facilities	82,223.00	27,708.00		0.00	27,708.00
9545.5	Interest on Working Capital	9,134.00	0.00		0.00	0.00
9550.0	Depreciation: Building	47,779.00	19,908.00		0.00	19,908.00
9570.0	Depreciation: Equipment	89,682.00	37,368.00		0.00	37,368.00
<b>Subtotal : None</b>		<b>25,473.00</b>	<b>122,795.00</b>		<b>0.00</b>	<b>122,795.00</b>
<b>Total [2] INCOME STATEMENT</b>		<b>25,473.00</b>	<b>122,795.00</b>		<b>0.00</b>	<b>122,795.00</b>

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