

Client: **A118340 - Champion Rehabilitation & Nursing Center**
Engagement: **MDMC 2022 - Champion Rehabilitation & Nursing Center**
Period Ending: **12/31/2022**
Trial Balance: **T:01 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	MCD 12/31/2022	1st PP- 12/31/2021
Group : [TB]	Trial Balance		
Subgroup : [1]	Balance Sheet		
00-101490	Cash-Brockton Propco Realty	1,000,000.00	0.00
00-101491	Cash-Brockton Propco-Realty	3,000.00	0.00
00-107015	Cash-Restricted	51,900.00	0.00
00-112100	Other Receivable	(3,000.00)	0.00
00-140095	Due From Opco to Propco	372,077.00	0.00
00-160100	PPE Land	850,000.00	0.00
00-160120	PPE Building	7,650,000.00	0.00
00-161120	Accum Depr Building	(297,500.00)	0.00
00-170110	Deferred Financing Cost	251,858.00	0.00
00-170120	Accumulated Amortization	(1,536.00)	0.00
00-270005	Other Current Liabilities	(350,000.00)	0.00
00-280120	Mortgage Payable	(6,293,767.00)	0.00
00-400115	Member Capital	(2,829,621.00)	0.00
00-400120	Retained Earnings	(64,277.00)	0.00
1010.0182	Cash Operating - Brockton Realty	0.00	99,509.96
1420.0005	Escrow Deposits - Prop Tax	0.00	18,525.00
1510.0000	Land	0.00	850,000.00
1530.0000	Buildings	0.00	7,650,000.00
1581.0000	Mortgage Costs	0.00	85,674.00
1583.0000	Closing Costs	0.00	174,869.00
1630.0000	Accum Depreciation Building	0.00	(46,363.64)
1681.0000	Accum Amort Mortgage Costs	0.00	(475.96)
1683.0000	Accum Amort Closing Costs	0.00	(1,059.82)
2204.0162	Due To/From Brockton Rehab	0.00	(55,046.77)
2600.0000	Mortgage Payable	0.00	(6,531,733.34)
2902.0000	Capital Contributions/Distributions- Akiva Ho	0.00	(1,089,810.27)
2903.0000	Capital Contributions/Distributions- Mordy La	0.00	(1,089,810.28)
Subtotal [1]	Balance Sheet	339,134.00	64,277.88
Subgroup : [2]	Income Statement		
00-540110	Rental Income	(941,260.00)	0.00
3508.0000	Rental Income	0.00	(156,666.66)
8401.0000	Mortgage Interest	0.00	44,489.36
8801.0000	Amort Mortgage Costs	0.00	475.96
8803.0000	Amort Closing Costs	0.00	1,059.82
8815.0000	Depreciation Building	0.00	46,363.64
99-700110	Other Expenses-Interest-Mortgage	342,305.00	0.00
99-710100	Other Expenses-Depreciation	251,136.00	0.00
99-710110	Other Expenses-Amortization	8,685.00	0.00
Subtotal [2]	Income Statement	(339,134.00)	(64,277.88)
Total [TB]	Trial Balance	0.00	(0.00)

NET (INCOME) LOSS	<u>0.00</u>	<u>0.00</u>
Sum of Account Groups	0.00	(0.00)

Tickmarks

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