

Client: **A443527 - Clifton Rehabilitative Nursing Center**
Engagement: **MDMC 2022 - Clifton Rehabilitative Nursing Center**
Period Ending: **12/31/2022**
Trial Balance: **T:01 - Realty TB**
Workpaper: **T::01 - MCD REA-CR TB Report**

Account	Description	MCAID 12/31/2022	1st PP 12/31/2021
Group : [1]	Balance Sheet		
Subgroup : None			
1100.0000	A/r Old System	286,247.00	0.00
1510	Land	0.00	400,000.00
1510.0000	Land	400,000.00	0.00
1530	Buildings	0.00	6,750,000.00
1530.0000	Buildings	6,750,000.00	0.00
1581	Mortgage Costs	0.00	18,719.00
1581.0000	Mortgage Costs	18,719.00	0.00
1630	Accum Depreciation Building	0.00	(46,875.00)
1630.0000	Accum Depreciation Building	(272,005.00)	0.00
1681	Accumulated Loan Acquisition Costs	0.00	(1,299.93)
1681.0000	Accumulated Loan Acquisition Costs	(12,640.57)	0.00
2200	Loans & Exchanges	0.00	(1,683,085.00)
2200.1000	'Due to GREENE ML 2 LLC	(778,927.00)	0.00
2200.1001	'Due to 141 ML 2 LLC	(192,405.00)	0.00
2200.1002	'Due to TAF FISCHER REALTY 2 LLC	(109,195.00)	0.00
2200.1003	'Due to 500 WILBUR AVE HM LLC	(122,879.00)	0.00
2200.1004	'Due to 500 WILBUR AVENUE LLC	(479,679.00)	0.00
2204.9054	Due To/From Clifton SNF	12,751.53	146,866.00
2600	Mortgage Payable	0.00	(5,633,881.00)
2600.0000	Mortgage Payable	(5,633,881.00)	0.00
2600.7192	Mortgage Payable - Loan Acquisition Co:	92,168.00	92,168.00
2803.0000	Retained Earnings	(205,239.07)	0.00
Subtotal : None		(246,965.11)	42,612.07
Total [1]	Balance Sheet	(246,965.11)	42,612.07
Group : [2]	P & L		
Subgroup : None			
3508.0000	Rental Income	(697,656.85)	0.00
3510	Rental Income	0.00	(118,389.00)
7230	Legal Fees	0.00	27,602.00
7230.0000	Legal Fees	15,258.75	0.00
8401.0000	Mortgage Interest	697,656.85	0.00
8801	Amort Mortgage Costs	0.00	1,299.93
8801.0000	Amort Mortgage Costs	6,239.64	0.00
8815	Depreciation Expense Building	0.00	46,875.00
8815.0000	Depreciation Expense Building	225,000.00	0.00
9411.0000	Corporation Tax	466.72	0.00
Subtotal : None		246,965.11	(42,612.07)
Total [2]	P & L	246,965.11	(42,612.07)

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

Tickmarks

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