

Client: **A570933 - Marblehead Healthcare Solutions LLC**
Engagement: **MDMC 2022 - Devereux Skilled Nursing**
Period Ending: **12/31/2022**
Trial Balance: **T-02 - Realty TB**
Workpaper: **T:::01 - MCD-REA-CR TB Report**

Account	Description	FINAL 12/31/2022
Group : [TB]	Trial Balance	
Subgroup : [1]	Balance Sheet	
1015	Cash	8,331.34
1170	Due From Solutions	724,967.00
1515	Land	300,000.00
1520	Buildings	2,210,000.00
1620	Acc Dep - Buildings:Acc Dep - Building	(27,625.00)
1790	Due from Lynn LLC	(20,000.00)
1795	Due From Lynn Helathcare Properties	27,200.00
1800	Mortgage Acquisition - Radius	27,000.00
2055	LTD - Current Portion Offset	47,427.30
2055.01	LTD - Current Portion	(47,427.30)
2600	Webster Mrtgage	(1,391,557.65)
2610	SBA Mortgage	(1,001,794.69)
3201	Khan- Equity	(231,415.00)
3202	M Blake- Equity	(231,415.00)
3203	Queshi- Equity	(231,415.00)
Subtotal [1] Balance Sheet		162,276.00
Subgroup : [2]	Income Statement	
4000	Rent Revenue	(250,000.00)
6022	Bank Fees	3,399.06
6213	Interest Expense:Mortgage Int - Webster	56,699.94
8010	Depreciation Expense - Bldg.	27,625.00
Subtotal [2] Income Statement		(162,276.00)
Total [TB] Trial Balance		0.00
Sum of Account Groups		0.00

Tickmarks

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