

Client: **A378142 - Wellesley Healthcare Solutions LLC**
Engagement: **MDMC 2022 - Wellesley Healthcare Solutions**
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	1st PP-MCD 12/31/2021
Group : [TB]	Trial Balance		
Subgroup : [1]	Balance Sheet		
1015	Cash	5,254.62	659,732.98
1170.01	Due From Wellesley Solutions	1,253,963.97	839,963.97
1175	Due From Billerica Solutions	(260,000.00)	(260,000.00)
1515	Land	570,000.00	570,000.00
1521	Buildings:Building	2,040,934.17	2,040,934.17
1531	Leasehold Improvements:Building Improvements	255,403.32	255,403.32
1532	Leasehold Improvements:Building Improvements - 5 YR	162,242.79	162,242.79
1533	Leasehold Improvements:Building Improvements - 15 YR	9,290.00	9,290.00
1621	Acc Dep - Buildings:Acc Dep - Building	(533,550.18)	(484,238.98)
1623	Acc Dep - Buildings:Acc Dep - Building 15 YR	(1,711.80)	0.00
1631	Acc Dep - Leasehold Improvements:Acc Dep - Building Imp.	(13,272.52)	(13,953.68)
1632	Acc Dep - Leasehold Improvements:Acc Dep- Bldg Imp - 5 YR	(34,270.71)	(29,516.55)
1633	Acc Dep - Leasehold Improvements:Acc Dep Bldg Imp 15 YR	(106,917.72)	(89,643.72)
1795	Due From Marblehead LLC	650,000.00	0.00
1800	Mortgage Acquisition - Radius	42,568.95	42,568.95
1810	Mortgage Acquisition	(11,069.50)	(9,366.50)
2055	LTD - LTD - Current Portion Offset	95,152.00	91,774.00
2055.01	LTD - Current Portion	(95,152.00)	(91,774.00)
2600	Radius mortgage	(2,459,104.74)	(2,550,873.61)
2625	Distributions	7,874.00	0.00
3200	Partner Capital	(347,200.00)	(347,200.00)
3300	Retained Earnings	(795,343.14)	(362,647.14)
Subtotal [1] Balance Sheet		435,091.51	432,696.00
Subgroup : [2]	Income Statement		
4000	Rent Revenue	(600,000.00)	(600,000.00)
6213.01	Interest Expense:Mortgage Int - Radius	90,835.49	94,073.72
8000	Amortization Exp - Mtge.	1,703.00	1,703.00
8010	Depreciation Expense - Bldg.	51,022.88	51,023.00
8012	Depreciation Exp - Bldg Imp.	21,347.12	20,504.28
Subtotal [2] Income Statement		(435,091.51)	(432,696.00)
Total [TB] Trial Balance		(0.00)	(0.00)
Sum of Account Groups		0.00	0.00

Tickmarks

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