

Client: **A823332 - Lafayette Rehabilitation & Skilled Nursing Facility**
Engagement: **MDMC - Lafayette Rehab & Skilled Nursing Facility**
Period Ending: **12/31/2022**
Trial Balance: **1 - Realty TB**
Workpaper: **T:::02 - MCD REA-CR Groupings Report**

Account	Description	MCAID 12/31/2022	1st PP-Mcaid 12/31/2021
Group : [1025.0]	Cash & Equivalents		
Subgroup : None			
1030	Cash - CIBC Operating	414.00	0.00
Subtotal : None		414.00	0.00
Total [1025.0]	Cash & Equivalents	414.00	0.00
Group : [1130.0]	Rent Receivable		
Subgroup : None			
1040	Accrued Rent	40,000.00	0.00
Subtotal : None		40,000.00	0.00
Total [1130.0]	Rent Receivable	40,000.00	0.00
Group : [1521.1]	Building: Cost		
Subgroup : None			
1511	Building	400,000.00	0.00
Subtotal : None		400,000.00	0.00
Total [1521.1]	Building: Cost	400,000.00	0.00
Group : [1522.2]	Building: Accum. Depr.		
Subgroup : None			
1512	Accum Depreciation building (27yrs)	(3,333.00)	0.00
Subtotal : None		(3,333.00)	0.00
Total [1522.2]	Building: Accum. Depr.	(3,333.00)	0.00
Group : [1985.0]	Other Deferred Charges and Other Non-Current Assets		
Subgroup : None			
1976	Start-up Costs	154,880.00	0.00
Subtotal : None		154,880.00	0.00
Total [1985.0]	Other Deferred Charges and Other Non-Current Assets	154,880.00	0.00
Group : [2230.0]	Other Current Liabilities		
Subgroup : None			
1150	Other Current Assets	(133,131.00)	0.00
Subtotal : None		(133,131.00)	0.00
Total [2230.0]	Other Current Liabilities	(133,131.00)	0.00
Group : [2310.0]	Mortgages		
Subgroup : None			
2320	CIBC Mortgage 4M	(300,000.00)	0.00
Subtotal : None		(300,000.00)	0.00
Total [2310.0]	Mortgages	(300,000.00)	0.00

Group : [2520.0]	Capital (Sole or Part)		
Subgroup : None			
1180	Members Equity	37,500.00	0.00
2500	Members Equity	(15,000.00)	0.00
2501	Members Equity	(15,000.00)	0.00
2502	Members Equity	(5,000.00)	0.00
2510	Members Equity	(5,000.00)	0.00
2515	Members Equity	(27,500.00)	0.00
2520	Members Equity	(97,500.00)	0.00
Subtotal : None		(127,500.00)	0.00
Total [2520.0]	Capital (Sole or Part)	(127,500.00)	0.00
Group : [3510.1]	Rental Income-Nursing Facilities		
Subgroup : None			
3120	Rent	(40,000.00)	0.00
Subtotal : None		(40,000.00)	0.00
Total [3510.1]	Rental Income-Nursing Facilities	(40,000.00)	0.00
Group : [9545.1]	Long Term Interest-Nurisng Facilities		
Subgroup : None			
9540	Interest	5,337.00	0.00
Subtotal : None		5,337.00	0.00
Total [9545.1]	Long Term Interest-Nurisng Facilities	5,337.00	0.00
Group : [9550.0]	Building Depreciation		
Subgroup : None			
9550	Depreciation Expense:Building	3,333.00	0.00
Subtotal : None		3,333.00	0.00
Total [9550.0]	Building Depreciation	3,333.00	0.00
	NET (INCOME) LOSS	(31,330.00)	0.00
	Sum of Account Groups	0.00	0.00

Tickmarks

{a}	
{b}	
{c}	
{d}	
{e}	
{f}	
{g}	
{h}	
{i}	
{j}	
{k}	
{l}	
{m}	
{n}	
{o}	
{p}	

{q}	
{r}	
{s}	
{t}	
{u}	
{v}	
{w}	
{x}	
{y}	
{z}	