

Client: **A443516 - Lakeview House, Inc.**
Engagement: **MDMC 2022 - Lakeview House, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T-00 - Realty TB**
Workpaper: **T:::02 - MCD REA-CR Groupings**

Account	Description	CAID CP 12/31/2022	CAID PP-1 12/31/2021
Group : [1025.0]	CASH & EQUIVALENTS		
Subgroup : None			
1020	CASH	100.00	100.00
Subtotal : None		100.00	100.00
Total [1025.0]	CASH & EQUIVALENTS	100.00	100.00
Group : [1511.1]	LAND		
Subgroup : None			
1511	LAND	10,000.00	10,000.00
Subtotal : None		10,000.00	10,000.00
Total [1511.1]	LAND	10,000.00	10,000.00
Group : [1521.1]	BUILDING		
Subgroup : None			
1521	BUILDING	611,379.21	611,379.21
Subtotal : None		611,379.21	611,379.21
Total [1521.1]	BUILDING	611,379.21	611,379.21
Group : [1522.2]	AD BUILDING		
Subgroup : None			
1522	ACC. DEPRECIATION-BLDING	(611,379.00)	(611,379.00)
Subtotal : None		(611,379.00)	(611,379.00)
Total [1522.2]	AD BUILDING	(611,379.00)	(611,379.00)
Group : [1985.0]	Other Deferred Charges & Other Non Current Assets		
Subgroup : None			
1916	CONSTRUCTION INTEREST	14,000.00	14,000.00
1917	AMORTIZATION-CONSTUCT INT	(14,000.00)	(14,000.00)
Subtotal : None		0.00	0.00
Total [1985.0]	Other Deferred Charges & Other Non C	0.00	0.00
Group : [2160.0]	Long Term Debt: Current Portion		
Subgroup : None			
2000	CURRENT MATURITIES	(62,121.00)	(35,835.00)
Subtotal : None		(62,121.00)	(35,835.00)
Total [2160.0]	Long Term Debt: Current Portion	(62,121.00)	(35,835.00)
Group : [2310.0]	MORTGAGES		
Subgroup : None			
2311	1ST MORTGAGE	(148,209.94)	(166,275.65)
2312	LT DEBT - OFFSET	62,121.00	35,835.00
2313	2ND MORTGAGE	(43,208.63)	(163,491.00)

Subtotal : None		<u>(129,297.57)</u>	<u>(293,931.65)</u>
Total [2310.0]	MORTGAGES	<u>(129,297.57)</u>	<u>(293,931.65)</u>
Group : [2580.0]	REALTY TRUST		
Subgroup : None			
2650	CAPITAL	319,666.44	353,893.12
2660	Drawing	(100,000.00)	0.00
Subtotal : None		<u>219,666.44</u>	<u>353,893.12</u>
Total [2580.0]	REALTY TRUST	<u>219,666.44</u>	<u>353,893.12</u>
Group : [3510.1]	RENTAL INCOME: Nursing Facilities		
Subgroup : None			
3000	RENT	(69,321.41)	(68,047.11)
Subtotal : None		<u>(69,321.41)</u>	<u>(68,047.11)</u>
Total [3510.1]	RENTAL INCOME: Nursing Facilities	<u>(69,321.41)</u>	<u>(68,047.11)</u>
Group : [9540.0]	R.E. TAX		
Subgroup : None			
4510	R.E. TAX	18,714.47	17,911.83
Subtotal : None		<u>18,714.47</u>	<u>17,911.83</u>
Total [9540.0]	R.E. TAX	<u>18,714.47</u>	<u>17,911.83</u>
Group : [9545.1]	Long Term Interest: Nurisng Facility		
Subgroup : None			
4520	INTEREST	12,227.36	15,908.60
Subtotal : None		<u>12,227.36</u>	<u>15,908.60</u>
Total [9545.1]	Long Term Interest: Nurisng Facility	<u>12,227.36</u>	<u>15,908.60</u>
Group : [9502.5]	OTHER OPERATING EXPENSES		
Subgroup : None			
4250	MISC	31.50	0.00
Subtotal : None		<u>31.50</u>	<u>0.00</u>
Total [9502.5]	OTHER OPERATING EXPENSES	<u>31.50</u>	<u>0.00</u>
	NET (INCOME) LOSS	<u>0.00</u>	<u>0.00</u>
	Sum of Account Groups	0.00	0.00

Tickmarks

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