

Client: **A253157 - Ledgewood Rehabilitation & Skilled Nursing Center**
Engagement: **MDMC 2022 - Ledgewood Rehabilitation & Skilled Nursing Center**
Period Ending: **12/31/2022**
Trial Balance: **T-02 - Realty TB**
Workpaper: **T::02 - REA-CR Groupings Report**

Account	Description	CAID 12/31/2022	PP-1 12/31/2021
Group : [1025.0] Cash & Cash Equivalents			
Subgroup : None			
110134	Cash money market bane	0.00	20.00
110245	Cash bilh pooled boa cmsadv	0.00	574.00
Subtotal : None		0.00	594.00
Total [1025.0] Cash & Cash Equivalents		0.00	594.00
Group : [1120.0] Accounts Receivable			
Subgroup : None			
131000	Accounts rec billed-ipt	248,045.00	248,045.00
Subtotal : None		248,045.00	248,045.00
Total [1120.0] Accounts Receivable		248,045.00	248,045.00
Group : [1611.1] Building Improvements: Cost			
Subgroup : None			
180020	Land improvements	0.00	3,250.00
180040	Building improvements	2,122,781.00	5,166,748.02
180070	Leasehold improvements	0.00	1,861,977.88
Subtotal : None		2,122,781.00	7,031,975.90
Total [1611.1] Building Improvements: Cost		2,122,781.00	7,031,975.90
Group : [1612.2] Building Improvements: Accum. Depr.			
Subgroup : None			
181020	Depreciation-land improvements	0.00	(3,250.00)
181040	Depreciation-building improve	(316,365.00)	(3,613,846.02)
181070	Depreciation-Leasehold improve	0.00	(1,861,977.88)
Subtotal : None		(316,365.00)	(5,479,073.90)
Total [1612.2] Building Improvements: Accum. Depr.		(316,365.00)	(5,479,073.90)
Group : [1651.1] Equipment: Cost			
Subgroup : None			
180060	Movable equipment	851,478.00	2,483,568.81
Subtotal : None		851,478.00	2,483,568.81
Total [1651.1] Equipment: Cost		851,478.00	2,483,568.81
Group : [1652.2] Equipment: Accum. Depr.			
Subgroup : None			
181060	Depreciation-moveable equip	(657,745.00)	(2,334,023.81)
Subtotal : None		(657,745.00)	(2,334,023.81)
Total [1652.2] Equipment: Accum. Depr.		(657,745.00)	(2,334,023.81)
Group : [2020.0] Trade Payables			
Subgroup : None			
250030	Other accounts payable	0.00	209,857.00
Subtotal : None		0.00	209,857.00
Total [2020.0] Trade Payables		0.00	209,857.00
Group : [2230.0] Other Current Liabilities			
Subgroup : None			
310990	Other surplus	0.00	(209,141.16)
Subtotal : None		0.00	(209,141.16)
Total [2230.0] Other Current Liabilities		0.00	(209,141.16)
Group : [2330.0] Due Affiliates/Related Parties			
Subgroup : None			
270040	Intercompany due to-from	0.00	(1,309.84)
Subtotal : None		0.00	(1,309.84)
Total [2330.0] Due Affiliates/Related Parties		0.00	(1,309.84)
Group : [2650.0] Retained Earnings (Corp)			
Subgroup : None			
250000	Retained Earnings	(2,000,149.00)	(2,000,149.00)
Subtotal : None		(2,000,149.00)	(2,000,149.00)
Total [2650.0] Retained Earnings (Corp)		(2,000,149.00)	(2,000,149.00)

0.00

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Account	Description	CAID 12/31/2022	PP-1 12/31/2021
Group : [3510.1]	Rental Income: Nursing Facility		
Subgroup : None			
35101	rent nursing facility	(248,045.00)	(248,045.00)
Subtotal : None		<u>(248,045.00)</u>	<u>(248,045.00)</u>
Total [3510.1]	Rental Income: Nursing Facility	<u>(248,045.00)</u>	<u>(248,045.00)</u>
Group : [9560.8]	Building Improvement Depreciation		
Subgroup : None			
750600	Depreciation leasehold improve	0.00	253,514.00
Subtotal : None		<u>0.00</u>	<u>253,514.00</u>
Total [9560.8]	Building Improvement Depreciation	<u>0.00</u>	<u>253,514.00</u>
Group : [9570.0]	Equipment Depreciation		
Subgroup : None			
750400	Depreciation equipment movable	0.00	44,188.00
Subtotal : None		<u>0.00</u>	<u>44,188.00</u>
Total [9570.0]	Equipment Depreciation	<u>0.00</u>	<u>44,188.00</u>
	Sum of Account Groups	(248,045.00)	(248,045.00)
	Net (Income) Loss	(248,045.00)	49,657.00

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