

Client: **A443029 - 60 Quaker Highway, Inc.**
Engagement: **MDMC 2022 - 60 Quaker Highway, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T:::02 - MCD REA-CR Groupings Report**

Account	Description	CAID	CAID PP-1
		12/31/2022	12/31/2021
Group : [1025.0] Cash& Equivalents			
Subgroup : None			
1010	Cash	30,307.25	28,199.69
Subtotal : None		30,307.25	28,199.69
Total [1025.0] Cash& Equivalents		30,307.25	28,199.69
Group : [1280.0] Prepaid Expenses: Prepaid Insurance			
Subgroup : None			
1280	Prepaid Insurance	28,124.42	27,488.53
Subtotal : None		28,124.42	27,488.53
Total [1280.0] Prepaid Expenses: Prepaid Insurance		28,124.42	27,488.53
Group : [1311.0] Other Current Assets			
Subgroup : None			
1040	Escrow - Repl. Reserve	255,250.40	232,022.42
1050	Escrow - Real Estate Tax	14,976.05	15,790.94
1054	Escrow - MIP	16,581.49	16,969.35
1055	Escrow - Prop Insurance	40,877.64	31,474.12
Subtotal : None		327,685.58	296,256.83
Total [1311.0] Other Current Assets		327,685.58	296,256.83
Group : [1511.1] Land: Cost			
Subgroup : None			
1510	Land	354,132.00	354,132.00
Subtotal : None		354,132.00	354,132.00
Total [1511.1] Land: Cost		354,132.00	354,132.00
Group : [1521.1] Building: Cost			
Subgroup : None			
1530	Building	5,120,385.25	5,120,385.25
Subtotal : None		5,120,385.25	5,120,385.25
Total [1521.1] Building: Cost		5,120,385.25	5,120,385.25
Group : [1522.2] Building: Accum. Depr.			
Subgroup : None			
1540	Accum Deprec - Building	(2,718,723.00)	(2,590,792.00)
Subtotal : None		(2,718,723.00)	(2,590,792.00)
Total [1522.2] Building: Accum. Depr.		(2,718,723.00)	(2,590,792.00)
Group : [1611.1] Building Improvements: Cost			
Subgroup : None			
1570	Building Improvements	106,145.59	106,145.59
Subtotal : None		106,145.59	106,145.59
Total [1611.1] Building Improvements: Cost		106,145.59	106,145.59
Group : [1612.2] Building Improvements: Accum. Depr.			
Subgroup : None			
1580	Accum Deprec - Building Improv	(25,305.00)	(19,998.00)
Subtotal : None		(25,305.00)	(19,998.00)
Total [1612.2] Building Improvements: Accum. Depr.		(25,305.00)	(19,998.00)
Group : [1631.1] Other Improvements: Cost			
Subgroup : None			
1631	Other Improvements	9,431.88	9,431.88
Subtotal : None		9,431.88	9,431.88
Total [1631.1] Other Improvements: Cost		9,431.88	9,431.88
Group : [1632.2] Other Improvements: Accum. Depr.			
Subgroup : None			
1632	Accum Deprec - Other Improv	(4,130.00)	(3,658.00)
Subtotal : None		(4,130.00)	(3,658.00)
Total [1632.2] Other Improvements: Accum. Depr.		(4,130.00)	(3,658.00)
Group : [1651.1] Equipment: Cost			
Subgroup : None			
1651	Equipment	412,424.77	412,424.77
Subtotal : None		412,424.77	412,424.77
Total [1651.1] Equipment: Cost		412,424.77	412,424.77
Group : [1652.2] Equipment: Accum. Depr.			
Subgroup : None			
1652	Accum Deprec - Equipment	(306,214.59)	(286,330.59)
Subtotal : None		(306,214.59)	(286,330.59)
Total [1652.2] Equipment: Accum. Depr.		(306,214.59)	(286,330.59)
Group : [1975.1] Mortgage Acquisition Costs			
Subgroup : None			
1980	Mortgage Acquisition Costs	66,549.80	66,549.80
Subtotal : None		66,549.80	66,549.80
Total [1975.1] Mortgage Acquisition Costs		66,549.80	66,549.80
Group : [1975.2] Accumulated Amort. of Mort. Acq. Costs			
Subgroup : None			
1981	Accum Amortization - MAC	(28,635.71)	(25,326.31)
Subtotal : None		(28,635.71)	(25,326.31)
Total [1975.2] Accumulated Amort. of Mort. Acq. Costs		(28,635.71)	(25,326.31)
Group : [2030.0] Accrued Expenses			
Subgroup : None			
2270	Accrued Interest Payable	(14,733.00)	(15,243.00)

0.00

115,577.47

0.00

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Account	Description	CAID	CAID PP-1
		12/31/2022	12/31/2021
Subtotal : None		(14,733.00)	(15,243.00)
Total [2030.0] Accrued Expenses		(14,733.00)	(15,243.00)
Group : [2160.0] Notes Payable: Due w/i 1 Year on Long-Term Debt			
Subgroup : None			
2300	Current Maturities	(157,909.00)	(151,682.00)
Subtotal : None		(157,909.00)	(151,682.00)
Total [2160.0] Notes Payable: Due w/i 1 Year on Long-Term Debt		(157,909.00)	(151,682.00)
Group : [2310.0] Mortgages			
Subgroup : None			
2301	Long-Term Debt Offset	157,909.00	151,682.00
2310	1st Mortgage	(4,387,123.33)	(4,538,805.34)
Subtotal : None		(4,229,214.33)	(4,387,123.34)
Total [2310.0] Mortgages		(4,229,214.33)	(4,387,123.34)
Group : [2520.0] Capital (Sole or Part)			
Subgroup : None			
2540	Members Capital	1,459,138.90	1,455,240.99
Subtotal : None		1,459,138.90	1,455,240.99
Total [2520.0] Capital (Sole or Part)		1,459,138.90	1,455,240.99
Group : [2545.0] Contributions			
Subgroup : None			
2500	Capital Contribution - NHT	(240,000.00)	(240,000.00)
2502	Capital Contribution - MAT	(96,000.00)	(96,000.00)
2503	Capital Contribution - GMT	(16,000.00)	(16,000.00)
2504	Capital Contribution - PHT	(16,000.00)	(16,000.00)
2505	Capital Contribution - DTA	(16,000.00)	(16,000.00)
2506	Capital Contribution - PBT	(16,000.00)	(16,000.00)
Subtotal : None		(400,000.00)	(400,000.00)
Total [2545.0] Contributions		(400,000.00)	(400,000.00)
Group : [3510.1] Rental Income: Nursing Facilities			
Subgroup : None			
3000	Rental Income	(475,000.00)	(446,000.00)
Subtotal : None		(475,000.00)	(446,000.00)
Total [3510.1] Rental Income: Nursing Facilities		(475,000.00)	(446,000.00)
Group : [3530.0] Other Income			
Subgroup : None			
3180	Interest Income	(79.98)	(78.26)
Subtotal : None		(79.98)	(78.26)
Total [3530.0] Other Income		(79.98)	(78.26)
Group : [9540.0] Taxes, Real Estate			
Subgroup : None			
4510	Real Estate Taxes	36,902.73	38,221.56
Subtotal : None		36,902.73	38,221.56
Total [9540.0] Taxes, Real Estate		36,902.73	38,221.56
Group : [9545.1] Long term Interest: Nursing Facilities			
Subgroup : None			
4520	Interest - Long-term debt	179,622.51	185,624.92
4530	Mortgage Insurance Premium	24,509.97	25,329.72
4555	Amortization-Mac	3,309.40	3,340.37
Subtotal : None		207,441.88	214,295.01
Total [9545.1] Long term Interest: Nursing Facilities		207,441.88	214,295.01
Group : [9550.0] Building Depreciation			
Subgroup : None			
4540	Depreciation - Building	127,931.00	127,931.00
Subtotal : None		127,931.00	127,931.00
Total [9550.0] Building Depreciation		127,931.00	127,931.00
Group : [9560.8] Building Improvement Depreciation			
Subgroup : None			
4550	Depreciation - Improvements	5,307.00	5,307.00
4551	Depreciation Other Improvements	472.00	472.00
Subtotal : None		5,779.00	5,779.00
Total [9560.8] Building Improvement Depreciation		5,779.00	5,779.00
Group : [9570.0] Equipment Depreciation			
Subgroup : None			
4565	Depreciation Equipment	19,884.00	19,884.00
Subtotal : None		19,884.00	19,884.00
Total [9570.0] Equipment Depreciation		19,884.00	19,884.00
Group : [9580.0] Insurance- Building, Building Improvement, and Equipment			
Subgroup : None			
4590	Property Insurance	11,948.00	10,874.00
Subtotal : None		11,948.00	10,874.00
Total [9580.0] Insurance- Building, Building Improvement, and Equipment		11,948.00	10,874.00
Group : [9502.5] Other Operating Expenses			
Subgroup : None			
4259	Miscellaneous	500.00	500.00
4591	Liability Insurance	29,315.16	27,163.56
4592	Umbrella Insurance	5,917.40	5,328.04
Subtotal : None		35,732.56	32,991.60
Total [9502.5] Other Operating Expenses		35,732.56	32,991.60

Tickmarks

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