

Client: **A443129 - Medway Country Manor, Inc.**
Engagement: **MDMC 2022 - Medway Country Manor, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T-022 - Realty TB**
Workpaper: **T::01 - MCD REA-CR TB Report**

Account	Description	1st PP-FINAL 12/31/2021	UNADJ 12/31/2022	JE Ref #	CAID JE	MCAID 12/31/2022
Group : [BS] Balance Sheet Groupings						
Subgroup : None						
1011.0552	Cash Commerce OP- Medway Realty	37,012.47	0.00		0.00	0.00
1222	Prepaid Insurance	5,775.31	5,654.38		0.00	5,654.38
1420.0001	Insurance Escrow	75,728.20	82,275.00		0.00	82,275.00
1420.0004	Replacement Reserve Escrow	99,969.74	67,658.64		0.00	67,658.64
1420.0005	Tax Escrow	6,482.72	7,346.86		0.00	7,346.86
1510	Land	300,000.00	300,000.00		0.00	300,000.00
1530	Buildings	5,757,924.00	5,757,924.00		0.00	5,757,924.00
1540	Leasehold Improvements	576,302.00	617,747.00		0.00	617,747.00
1560	Major Movable Equip	502,936.00	558,138.00		0.00	558,138.00
1581	Mortgage Costs	255,519.00	255,519.00		0.00	255,519.00
1630	Accum Deprec. Building	(1,089,131.40)	(1,233,079.56)		0.00	(1,233,079.56)
1640	Accum Depreciation LHI	(180,965.62)	(238,602.74)		0.00	(238,602.74)
1660	Accum Deprec. MME	(250,754.86)	(304,559.42)		0.00	(304,559.42)
1681	Accum Deprec Mortgage Costs	(36,502.47)	(43,802.79)		0.00	(43,802.79)
2100	Accounts Payable	(64,898.53)	0.00		0.00	0.00
2200	Loans & Exchanges	64,899.00	0.00		0.00	0.00
2204.5002	Due To/From Medway	681,299.56	841,851.08		0.00	841,851.08
2204.5101	Due To/From Palm Tree	(150,000.00)	(150,000.00)		0.00	(150,000.00)
2204.5102	Due To/From Palm Beach Healthcare	(13,500.00)	(13,500.00)		0.00	(13,500.00)
2204.5103	Due To/From Leisure Gardens	(40,115.69)	(40,115.69)		0.00	(40,115.69)
2204.5104	Due To/From Shining Star	28,700.00	28,700.00		0.00	28,700.00
2204.5202	Due To/From David Simha	(100.00)	(100.00)		0.00	(100.00)
2204.5204	Due To/From Nochum Davidovitch	58,333.23	58,333.23		0.00	58,333.23
2204.5205	Due To/From Shimon Lefkowitz	(440,086.00)	(440,086.00)		0.00	(440,086.00)
2210.0551	Due To/From Realty- Amherst	50,000.00	50,000.00		0.00	50,000.00
2500	Accrued Expenses	(26,002.00)	(25,456.41)		0.00	(25,456.41)
2600	Mortgage Payable	(10,361,588.73)	(10,139,846.52)		0.00	(10,139,846.52)
2600.5	Mortgage Payable S/T	(215,304.00)	(215,304.00)		0.00	(215,304.00)
2803	Retained Earnings	(307,233.80)	(482,695.73)		0.00	(482,695.73)
2860	Member's Equity	(560,644.11)	(560,644.11)		0.00	(560,644.11)
2902	David Simha - Draws	1,876,306.81	1,876,306.81		0.00	1,876,306.81
2903	Larry Goldfarb - Draws	39,662.00	39,662.00		0.00	39,662.00
2904	Nochum Davidovitch - Draws	63,290.00	63,290.00		0.00	63,290.00
2905	Shimon Lefkowitz - Draws	3,928,038.77	3,928,038.77		0.00	3,928,038.77
2905.5	Shimon Lefkowitz - Contributions	(497,999.67)	(497,999.67)		0.00	(497,999.67)
2906	Steve Weiner - Draws	2,110.00	2,110.00		0.00	2,110.00
Subtotal : None		175,461.93	154,762.13		0.00	154,762.13
Total [BS] Balance Sheet Groupings		175,461.93	154,762.13		0.00	154,762.13
Group : [P&L] Profit & Loss Groupings						
Subgroup : None						
3508	Rental Income	(1,098,321.00)	(1,098,321.00)		0.00	(1,098,321.00)
3511	Income Interest	(9.14)	(9.31)		0.00	(9.31)
6340	Maintenance Purch Serv	3,797.00	5,273.00		0.00	5,273.00
7130	Accounting Fees	2,800.00	22,000.00		0.00	22,000.00
7140	Fiscal Purch Serv	174,000.00	174,000.00		0.00	174,000.00
7191	Bank Charges	37.00	0.00		0.00	0.00
7270	Insurance - General	69,406.33	67,973.13		0.00	67,973.13
8300	Real Estate Tax	103,258.74	103,140.86		0.00	103,140.86
8401	Mortgage Interest	314,944.90	308,491.03		0.00	308,491.03
8801	Amort Mortgage Cost	7,300.30	7,300.32		0.00	7,300.32
8810	Depreciation LHI	54,757.16	57,637.12		0.00	57,637.12
8815	Depreciation Building	143,948.10	143,948.16		0.00	143,948.16
8830	Depreciation MME	48,618.68	53,804.56		0.00	53,804.56
Subtotal : None		(175,461.93)	(154,762.13)		0.00	(154,762.13)
Total [P&L] Profit & Loss Groupings		(175,461.93)	(154,762.13)		0.00	(154,762.13)
Sum of Account Groups		0.00	0.00		0.00	0.00
Net (Income) Loss		0.00	0.00		0.00	0.00

Tickmarks

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