

Client: **A118345 - Oceanside Nursing & Rehabilitation**
Engagement: **MD 2022 - Oceanside Nursing & Rehabilitation**
Period Ending: **12/31/2022**
Trial Balance: **T02-01 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	CAID PP-1 12/31/2021	FS CP 12/31/2022	JE Ref #	CAIDJE	CAID CP 12/31/2022
Group : [10]	BS					
Subgroup : None						
00-101515	Cash-Oceanside Propco-Realty	0.00	1,653.00		0.00	1,653.00
00-101516	Cash-Oceanside Propco-Realty	0.00	1,000.00		0.00	1,000.00
00-140093	Due From Propco Facilities	0.00	216,145.00		0.00	216,145.00
00-140095	Due From Opco to Propco	573,499.99	924,421.00		0.00	924,421.00
00-160120	PPE Building	2,050,000.00	2,050,000.00		0.00	2,050,000.00
00-161120	Accum Depr Building	(17,083.32)	(85,417.00)		0.00	(85,417.00)
00-170110	Deferred Financing Cost	0.00	11,273.00		0.00	11,273.00
00-170120	Accumulated Amortization	0.00	(2,067.00)		0.00	(2,067.00)
00-190100	Goodwill	0.00	47,082.00		0.00	47,082.00
00-205120	Accrued Expenses	0.00	(6,151.00)		0.00	(6,151.00)
00-260093	Due To Propco Facilities	(200,000.00)	0.00		0.00	0.00
00-260095	Due To Opco to Propco	(4,950.00)	0.00		0.00	0.00
00-270005	Other Current Liabilities	(750,000.00)	(200,000.00)		0.00	(200,000.00)
00-280120	Mortgage Payable	0.00	(892,058.00)		0.00	(892,058.00)
00-400115	Member Capital	(780,000.00)	(920,934.00)		0.00	(920,934.00)
00-400120	Retained Earnings	0.00	(871,467.00)		0.00	(871,467.00)
Subtotal : None		871,466.67	273,480.00		0.00	273,480.00
Total [10] BS		871,466.67	273,480.00		0.00	273,480.00
Group : [20]	PL					
Subgroup : None						
00-540110	Rental Income	(99,999.99)	(400,000.00)		0.00	(400,000.00)
00-540150	Bargain Purchase Revenue	(850,000.00)	0.00		0.00	0.00
44-610230	Administration-Fines/Penalties/Settlements	0.00	319.00		0.00	319.00
44-720015	Acquisition Cost	54,300.00	0.00		0.00	0.00
99-700110	Other Expenses-Interest-Mortgage	0.00	47,693.00		0.00	47,693.00
99-710100	Other Expenses-Depreciation	17,083.32	68,333.00		0.00	68,333.00
99-710110	Other Expenses-Amortization	0.00	2,067.00		0.00	2,067.00
99-720015	Other Expenses-Acquisition Cost	7,150.00	8,108.00		0.00	8,108.00
Subtotal : None		(871,466.67)	(273,480.00)		0.00	(273,480.00)
Total [20] PL		(871,466.67)	(273,480.00)		0.00	(273,480.00)
Sum of Account Groups		0.00	0.00		0.00	0.00

Tickmarks

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