

Client: **A443170 - Oriol Holdings**
Engagement: **MDMC 2022 - Oriol Healthcare & Oriol Home Health**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:02 - MGT-CR Groupings Report**

Account	Description	CAID 12/31/2022	MCR 1st PP 12/31/2021	
Group : [1025.0]	Cash & Equiviliant			
Subgroup : None				
100150.000	Cash - Rockland Trust	1,025,027.39	583,564.77	
100200.000	Cash - Petty	986.06	100.00	
Subtotal : None		1,026,013.45	583,664.77	
Total [1025.0]	Cash & Equiviliant	1,026,013.45	583,664.77	
Group : [1183.0]	Other Accounts Receivable			
Subgroup : None				
111000.000	A/R - Total	3,422.31	5,318.75	
Subtotal : None		3,422.31	5,318.75	
Total [1183.0]	Other Accounts Receivable	3,422.31	5,318.75	
Group : [1310.0]	Other Current Assets			
Subgroup : None				
152000.000	Prepaid - Insurance	132,603.31	123,568.67	
155000.000	Prepaid - Other Expenses	15,962.60	18,366.61	
Subtotal : None		148,565.91	141,935.28	
Total [1310.0]	Other Current Assets	148,565.91	141,935.28	
Group : [1611.1]	Building Improvements Cost			
Subgroup : None				
161300.000	Improvements Other	1,832.91	1,832.91	
Subtotal : None		1,832.91	1,832.91	
Total [1611.1]	Building Improvements Cost	1,832.91	1,832.91	
Group : [1612.2]	A/D- Building Improvements			
Subgroup : None				
165300.000	Accum. Dep. - Imp Other	(1,832.91)	(1,832.91)	
Subtotal : None		(1,832.91)	(1,832.91)	
Total [1612.2]	A/D- Building Improvements	(1,832.91)	(1,832.91)	
Group : [1651.1]	Equipment Costs			
Subgroup : None				
162000.000	Furniture Fixture & Equipment	216,827.49	216,827.49	
Subtotal : None		216,827.49	216,827.49	
Total [1651.1]	Equipment Costs	216,827.49	216,827.49	0.00
Group : [1652.2]	A/D-Equipment			
Subgroup : None				
166000.000	Accum. Dep. - FF&E	(209,702.31)	(200,210.73)	
Subtotal : None		(209,702.31)	(200,210.73)	
Total [1652.2]	A/D-Equipment	(209,702.31)	(200,210.73)	(9,491.58)
Group : [1701.1]	Motor Vehicle-Costs			
Subgroup : None				
161500.000	Motor Vehicle	135,826.44	135,826.44	
Subtotal : None		135,826.44	135,826.44	
Total [1701.1]	Motor Vehicle-Costs	135,826.44	135,826.44	
Group : [1702.2]	A/D-Motor Vehicle			
Subgroup : None				
165500.000	Accum. Dep. - Motor Vehicle	(92,290.19)	(76,924.19)	
Subtotal : None		(92,290.19)	(76,924.19)	
Total [1702.2]	A/D-Motor Vehicle	(92,290.19)	(76,924.19)	(15,366.00)
Group : [1710.1]	Software Costs			
Subgroup : None				
163000.000	Computer Software	47,633.86	47,633.86	
Subtotal : None		47,633.86	47,633.86	
Total [1710.1]	Software Costs	47,633.86	47,633.86	0.00
Group : [1710.2]	A/D Software			
Subgroup : None				
167000.000	Accum. Dep.-Computer Software	(47,633.86)	(47,633.86)	
Subtotal : None		(47,633.86)	(47,633.86)	
Total [1710.2]	A/D Software	(47,633.86)	(47,633.86)	0.00
Group : [1985.0]	Other			
Subgroup : None				
183000.000	Cash Surrender Value Life Ins	1,070,224.58	1,006,487.62	
183500.000	Non Q Plan Corp Owned Life Ins	548,023.08	639,021.45	
Subtotal : None		1,618,247.66	1,645,509.07	
Total [1985.0]	Other	1,618,247.66	1,645,509.07	2,846,910.76
Group : [2020.0]	A/P-Trade			
Subgroup : None				

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