

Client: **A140567 - Bear Mountain-Parkway Health**  
Engagement: **MDMC 2022 - Bear Mountain Parkway Health**  
Period Ending: **12/31/2022**  
Trial Balance: **T-01 - Realty TB**  
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
<b>Group : [1] BALANCE SHEET</b>						
<b>Subgroup : None</b>						
1026.0	Southern First # 4184	0.00	2,469.14		0.00	2,469.14
1311.1	CLOSING COSTS	118,893.91	183,945.00		0.00	183,945.00
1311.2	Accum. Amort-Closing Cossts	(24,438.55)	0.00		0.00	0.00
1311.3	Accum Amort-Orig Fees Closing Costs	(34,946.00)	0.00		0.00	0.00
1511.1	LAND	1,540,000.00	1,540,000.00		0.00	1,540,000.00
1521.1	BUILDINGS	7,720,000.00	7,720,000.00		0.00	7,720,000.00
1522.2	ACCUMULATED DEPRECIATION-Buildin	(610,340.29)	(1,115,882.00)		0.00	(1,115,882.00)
1651.1	EQUIPMENT	565,000.00	565,000.00		0.00	565,000.00
1652.1	FURNITURE & FIXTURES	175,000.00	175,000.00		0.00	175,000.00
1652.2	Accum Depr- Equipment	(487,168.00)	0.00		0.00	0.00
1652.3	Accum Depr-Furniter & Fixtures	(175,000.00)	0.00		0.00	0.00
1975.1	ORINATION FEES LOAN COST	56,666.67	0.00		0.00	0.00
1975.2	ACCUMULATED AMORTIZATION	0.00	(7,153.00)		0.00	(7,153.00)
2110.0	Accrued Collar Fee Payable	(24,860.48)	0.00		0.00	0.00
2112.0	Due to MA PH MGR, LLC	(1,109,113.16)	(449,501.00)		0.00	(449,501.00)
2120.0	Loan from Partners	0.00	(74,499.00)		0.00	(74,499.00)
2160.0	Long Term Debt-United Community Bank	(6,436,778.94)	0.00		0.00	0.00
2310.0	NOTES PAYABLE	0.00	(6,775,000.00)		0.00	(6,775,000.00)
2650.0	Retained Earnings	736,329.04	0.00		0.00	0.00
2650.1	CAPITAL ACCOUNT- MA PROPERTY HC	319,574.03	3,260,499.25		0.00	3,260,499.25
2650.2	CAPITAL ACCOUNT- PATRIOT EQUITY I	(4,247,657.55)	(4,249,939.00)		0.00	(4,249,939.00)
2650.3	DISTRIBUTIONS- MA PROPERTY HOLDI	2,394,298.17	0.00		0.00	0.00
<b>Subtotal : None</b>		<b>475,458.85</b>	<b>774,939.39</b>		<b>0.00</b>	<b>774,939.39</b>
<b>Total [1] BALANCE SHEET</b>		<b>475,458.85</b>	<b>774,939.39</b>		<b>0.00</b>	<b>774,939.39</b>
<b>Group : [2] INCOME STATEMENT</b>						
<b>Subgroup : None</b>						
3510.1	RENTAL INCOME	(1,144,354.11)	(826,531.25)		0.00	(826,531.25)
4500.1	Collar Fees	69,932.58	0.00		0.00	0.00
4501.1	Interest Paid	192,841.77	0.00		0.00	0.00
9502.5	MANAGEMENT FEE- MA PHM	0.00	600.00		0.00	600.00
9540.0	Interest Expense	0.00	50,991.86		0.00	50,991.86
9550.1	Amortization Exp-Closing Costs	7,926.00	0.00		0.00	0.00
9550.2	Amortization exp-Org Fees Loans Costs	11,334.00	0.00		0.00	0.00
9550.3	Depreciation-Building	197,947.98	0.00		0.00	0.00
9550.4	Depreciation-Equipment	155,662.97	0.00		0.00	0.00
9550.5	Depreciation-Furniture & Fixtures	33,249.96	0.00		0.00	0.00
<b>Subtotal : None</b>		<b>(475,458.85)</b>	<b>(774,939.39)</b>		<b>0.00</b>	<b>(774,939.39)</b>
<b>Total [2] INCOME STATEMENT</b>		<b>(475,458.85)</b>	<b>(774,939.39)</b>		<b>0.00</b>	<b>(774,939.39)</b>

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