

Client: **A813213 - Greenfield Rehabilitation & Nursing Center**
Engagement: **MD 2022 - Greenfield Rehabilitation & Nursing Center LLC**
Period Ending: **12/31/2022**
Trial Balance: **T02-01 - Realty TB**
Workpaper: **T:::01 - REA-CR TB**

Account	Description	CAID PP-1 12/31/2021	JE Ref #	CAIDJE 12/31/2022	CAID CP 12/31/2022
Group : [BS]	Balance Sheet				
Subgroup : None					
00-100550	Cash-Westfield Propco-Realty	0.00		0.00	0.00
00-101785	Cash-Greenfield Propco-Realty	0.00		0.00	1,360.00
00-107015	Cash-Restricted	0.00		0.00	0.00
00-140093	Due From Propco Facilities	0.00		0.00	292,089.00
00-150110	Deferred Rent Receivable	0.00		0.00	0.00
00-160120	PPE Building	0.00		0.00	2,990,000.00
00-160150	PPE Fixed Equipment	0.00		0.00	210,000.00
00-160155	PPE Furniture & Fixtures	0.00		0.00	0.00
00-161120	Accum Depr Building	0.00		0.00	(99,667.00)
00-161150	Accum Depr Fixed Equipment	0.00		0.00	(42,000.00)
00-161155	Accum Depr Furniture & Fixture	0.00		0.00	0.00
00-170110	Deferred Financing Cost	0.00		0.00	32,881.00
00-170120	Accumulated Amortization	0.00		0.00	(6,028.00)
00-190100	Goodwill	0.00		0.00	300,000.00
00-205120	Accrued Expenses	0.00		0.00	(17,942.00)
00-260093	Due To Propco Facilities	0.00		0.00	0.00
00-260095	Due To Opco to Propco	0.00		0.00	(131,873.00)
00-280110	Note Payable	0.00		0.00	0.00
00-280120	Mortgage Payable	0.00		0.00	(2,601,835.00)
00-400115	Member Capital	0.00		0.00	783,276.00
00-400120	Retained Earnings	0.00		0.00	0.00
Subtotal : None		0.00		0.00	1,710,261.00
Total [BS]	Balance Sheet	0.00		0.00	1,710,261.00
Group : [PL]	Profit and Loss				
Subgroup : None					
00-540100	Interest Income	0.00		0.00	0.00
00-540110	Rental Income	0.00		0.00	(336,828.00)
00-540150	Bargain Purchase Revenue	0.00		0.00	(1,868,156.00)
44-610170	Administration-Bank Service Charges	0.00		0.00	36.00
44-610220	Admin-Licenses&Certification	0.00		0.00	0.00
44-610230	Administration-Fines/Penalties/Settlemei	0.00		0.00	930.00
99-700110	Other Expenses-Interest-Mortgage	0.00		0.00	139,104.00
99-710100	Other Expenses-Depreciation	0.00		(42,000.00)	99,667.00
99-710101	Equipment dep	0.00		42,000.00	42,000.00
99-710110	Other Expenses-Amortization	0.00		0.00	6,028.00
99-720015	Other Expenses-Acquisition Cost	0.00		0.00	201,479.00
99-720100	Other Expenses-Interest-Notes	0.00		0.00	5,479.00
Subtotal : None		0.00		0.00	(1,710,261.00)
Total [PL]	Profit and Loss	0.00		0.00	(1,710,261.00)
	NET (INCOME) LOSS	0.00		0.00	0.00
	Sum of Account Groups	0.00		0.00	0.00

Tickmarks

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