

Client: **A398212 - Mangwa Investments dba Savoy Nursing**
Engagement: **MDMC 2022 - Mangwa Investments dba Savoy Nursing**
Period Ending: **12/31/2022**
Trial Balance: **T-02 - Realty TB**
Workpaper: **T:::01 - REA-CR TB Report**

Account	Description	CAID 12/31/2022	PP-1 12/31/2021
Group : [1]	Assets and Liabilities		
Subgroup : None			
1010	Cash	3,214.12	3,214.12
1511	Land	50,000.00	50,000.00
1631	Building	1,250,000.00	1,250,000.00
1632	AD: Building	(358,073.00)	(326,823.00)
1641	Furniture & Fixtures	75,000.00	75,000.00
1642	AD: Equipment	(75,000.00)	(75,000.00)
1800	Deferred Financing Costs	61,989.56	61,989.56
1810	Accumulated Amortization: Deferred Financing Costs	(28,416.00)	(25,936.00)
2035	Accrued Interest Payable	(112,770.61)	(115,457.33)
2300	Wells Fargo Loan	(1,099,801.03)	(1,153,400.46)
2500	Due to/from Mangwa Investment, LLC	309,458.91	309,458.91
2560	Due to Members	6,958.52	6,958.52
2800	Equity	(60,004.32)	(152,796.32)
2900	Draw	92,661.02	144,000.00
Subtotal : None		115,217.17	51,208.00
Total [1] Assets and Liabilities		115,217.17	51,208.00
Group : [2]	Revenue and Expenses		
Subgroup : None			
3000	Rent Revenue	(204,000.00)	(144,000.00)
4210	Interest Expense	55,052.83	55,000.00
4570	Building Depreciation Expense	31,250.00	31,250.00
4575	Equipment Depreciation Expense	0.00	4,062.00
4580	Amortization Expense	2,480.00	2,480.00
Subtotal : None		(115,217.17)	(51,208.00)
Total [2] Revenue and Expenses		(115,217.17)	(51,208.00)
Sum of Account Groups		0.00	0.00
Net (Income) Loss		0.00	0.00

Tickmarks

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