

Client: **A813214 - Watertown Rehabilitation and Nursing Center**
Engagement: **MD 2022 - Watertown 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					
00-107015	Cash-Restricted	0.00		0.00	39,969.00
00-140093	Due From Propco Facilities	0.00		0.00	0.00
00-150110	Deferred Rent Receivable	0.00		0.00	0.00
00-160120	PPE Building	0.00		0.00	7,820,000.00
00-160155	PPE Furniture & Fixtures	0.00		0.00	0.00
00-161120	Accum Depr Building	0.00		0.00	(238,944.00)
00-161155	Accum Depr Furniture & Fixture	0.00		0.00	0.00
00-170110	Deferred Financing Cost	0.00		0.00	75,093.00
00-170120	Accumulated Amortization	0.00		0.00	(13,767.00)
00-190100	Goodwill	0.00		0.00	85,831.00
00-260093	Due To Propco Facilities	0.00		0.00	(66,978.00)
00-260095	Due To Opco to Propco	0.00		0.00	0.00
00-280110	Note Payable	0.00		0.00	0.00
00-280120	Mortgage Payable	0.00		0.00	(5,942,096.00)
00-400120	Retained Earnings	0.00		0.00	0.00
Subtotal : None		0.00		0.00	1,759,108.00
Total [BS]	Balance Sheet	0.00		0.00	1,759,108.00
Group : [PL]	Profit and Loss				
Subgroup : None					
00-540110	Rental Income	0.00		0.00	(733,333.00)
44-610220	Administration-Licenses&Certification	0.00		0.00	129.00
99-700110	Other Expenses-Interest-Mortgage	0.00		0.00	317,687.00
99-710100	Other Expenses-Depreciation	0.00		(106,333.00)	238,945.00
99-710110	Other Expenses-Amortization	0.00		0.00	13,767.00
99-720100	Other Expenses-Interest-Notes	0.00		0.00	0.00
Subtotal : None		0.00		(106,333.00)	(162,805.00)
Total [PL]	Profit and Loss	0.00		(106,333.00)	(162,805.00)
	NET (INCOME) LOSS	0.00		0.00	0.00
	Sum of Account Groups	0.00		(106,333.00)	1,596,303.00

Tickmarks

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