

Client: **A301360 - Gordon Operating Company, LLC**
Engagement: **MDMC 2022 - Gordon Operating Co**
Period Ending: **12/31/2022**
Trial Balance: **T-02 - 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
Group : [1000] Balance Sheet						
Subgroup : None						
1011.00	Cash - Citizens Bank	5,949.14	85,305.82		0.00	85,305.82
1214.00	Depreciation Reserve Fund	190,702.16	240,722.23		0.00	240,722.23
1214.01	Repairs Fund	490,938.96	38,250.00		0.00	38,250.00
1280.00	Prepaid Insurance	195,674.25	209,892.81		0.00	209,892.81
1511.00	Land	400,000.00	400,000.00		0.00	400,000.00
1521.00	Building	5,400,000.00	5,400,000.00		0.00	5,400,000.00
1522.00	Accum. Depr. - Building	(708,709.59)	(804,334.59)		0.00	(804,334.59)
1631.00	Other Improvements	419,309.45	2,270,509.12		0.00	2,270,509.12
1632.00	Accum. Depr. - Other Improv.	(76,477.29)	(156,891.29)		0.00	(156,891.29)
1639.00	Construction in Progress	1,805,986.20	0.00		0.00	0.00
1651.00	Equipment	1,547,604.16	1,553,780.96		0.00	1,553,780.96
1652.00	Accum. Depr. - Equipment	(711,115.53)	(821,175.53)		0.00	(821,175.53)
1653.00	Computers	93,160.80	93,160.80		0.00	93,160.80
1654.00	Accum Depr - Computers	(53,572.60)	(74,857.85)		0.00	(74,857.85)
1711.00	Software	614.13	0.00		0.00	0.00
1712.00	Accum. Amort. - Software	(614.13)	0.00		0.00	0.00
1950.01	MIP Escrow	44,431.14	44,784.17		0.00	44,784.17
1950.02	Tax Escrow	33,022.58	37,345.97		0.00	37,345.97
1950.03	Insurance Escrow	74,120.31	74,222.35		0.00	74,222.35
1975.00	Deferred Finance Fees	263,201.96	250,874.79		0.00	250,874.79
2020.00	Accounts Payable	(22,405.78)	(15,174.04)		0.00	(15,174.04)
2030.00	Accrued Expenses	(358,376.87)	0.00		0.00	0.00
2070.00	Accrued Interest	(38,418.00)	(37,630.00)		0.00	(37,630.00)
2262.00	State income tax payable	0.00	(7,150.00)		0.00	(7,150.00)
2303.00	Hud Mortgage	(16,007,562.59)	(15,679,014.27)		0.00	(15,679,014.27)
2310.03	CURRENT PORTION HUD MORT	(328,548.00)	(338,136.00)		0.00	(338,136.00)
2311.00	CURRENT MATURITIES ON LTD	328,548.00	338,136.00		0.00	338,136.00
2650.00	Retained Earnings	7,205,924.90	7,012,537.14		0.00	7,012,537.14
Subtotal : None		193,387.76	115,158.59		0.00	115,158.59
Total [1000] Balance Sheet		193,387.76	115,158.59		0.00	115,158.59
Group : [2000] Income Statement						
Subgroup : None						
3113.00	Interest Income - Replacement Reserve	(68.06)	(64.93)		0.00	(64.93)
3115.00	Rental Income	(1,411,036.67)	(1,392,444.64)		0.00	(1,392,444.64)
4250.00	Office Supplies & Expense	0.00	500.00		0.00	500.00
4250.01	Bank Charges	35.00	0.00		0.00	0.00
4301.00	License & Dues	0.00	1,560.00		0.00	1,560.00
4360.00	Accounting Fees	20,317.77	28,075.96		0.00	28,075.96
4419.00	Property Insurance	52,942.00	61,297.00		0.00	61,297.00
4420.00	Insurance - Other	145,921.04	146,000.04		0.00	146,000.04
4510.00	Real Estate Taxes	121,093.72	102,221.65		0.00	102,221.65
4512.00	MIP Expense	85,190.00	87,060.21		0.00	87,060.21
4521.01	Interest Expense - HUD	419,783.71	455,915.48		0.00	455,915.48
4541.00	Amortization - MAC	12,365.28	12,327.17		0.00	12,327.17
4550.00	Depreciation - Building	135,000.00	95,625.00		0.00	95,625.00
4560.00	DEPRECIATION - IMPROVEMENTS	20,965.00	80,414.00		0.00	80,414.00
4570.00	Depreciation - Equipment	154,761.00	110,060.00		0.00	110,060.00
4571.00	Depreciation - Computers	27,161.98	21,285.25		0.00	21,285.25
5110.00	Plant PS	22,180.47	31,711.24		0.00	31,711.24
5115.00	Supplies & Expense - Plant	0.00	36,147.98		0.00	36,147.98
8025.00	State Income Tax	0.00	7,150.00		0.00	7,150.00
Subtotal : None		(193,387.76)	(115,158.59)		0.00	(115,158.59)
Total [2000] Income Statement		(193,387.76)	(115,158.59)		0.00	(115,158.59)

Tickmarks

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