

Client: **A162288 - Bear Mountain Andover LLC**  
Engagement: **MDMC 2022 - Bear Mountain Andover LLC**  
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>						
1000-1000	Cash - Concentration	170,433.10	672,546.16		0.00	672,546.16
1000-1001	Cash - Concentration CCP	1,093,379.36	1,093,379.36		0.00	1,093,379.36
1000-2000	Cash - Disbursements	(407,616.45)	(407,616.45)		0.00	(407,616.45)
1000-2001	Cash - Disbursements CCP	(631.00)	(631.00)		0.00	(631.00)
1100-1000	Rental Income Receivable	75,547.47	64,467.19		0.00	64,467.19
1100-5010	Other Receivables	396,805.68	246,805.68		0.00	246,805.68
1100-5020	Real estate tax receivable	(0.01)	(0.01)		0.00	(0.01)
1150-1003	Cash Rent Contra Revenue Reserve	(75,547.47)	(64,467.19)		0.00	(64,467.19)
1400-1000	Land	2,123,432.38	2,123,432.38		0.00	2,123,432.38
1500-1000	Building - Original Purchase Price	4,700,811.56	4,700,811.56		0.00	4,700,811.56
1510-1000	Building Improvements	245,297.75	245,297.75		0.00	245,297.75
1590-1000	Furniture and Equipment	436,878.43	436,878.43		0.00	436,878.43
1590-1010	F&E - Additions	18,377.25	18,377.25		0.00	18,377.25
1600-1000	A/D - Building - Original Purchase	(509,254.59)	(626,774.88)		0.00	(626,774.88)
1610-1000	A/D - Building Improvements	(70,863.78)	(87,216.96)		0.00	(87,216.96)
1690-1000	A/D - Furniture and Equipment	(190,504.21)	(236,572.50)		0.00	(236,572.50)
1820-1000	Property Taxes - Prepays	0.00	20,114.85		0.00	20,114.85
1840-9000	Prepays - Other	260,518.25	208,414.61		0.00	208,414.61
1860-1000	Lease Inducement	265,731.27	212,584.95		0.00	212,584.95
2200-2002	Real Estate Tax Reserve	(324,534.53)	(474,487.97)		0.00	(474,487.97)
2200-2012	Real Estate Tax Reserve Draws	231,634.35	326,818.41		0.00	326,818.41
2200-2022	Tax Reserve - Charges	0.00	24,992.24		0.00	24,992.24
2200-2032	Tax Reserve - GAAP Adj	349.09	(20,114.85)		0.00	(20,114.85)
2500-2000	Real Property Tax Liability	(349.08)	0.01		0.00	0.01
2900-1000	Intercompany	(7,656,460.78)	(7,656,460.78)		0.00	(7,656,460.78)
3910-0000	Retained Earnings	(800,501.13)	(783,434.04)		0.00	(783,434.04)
<b>Subtotal : None</b>		<b>(17,067.09)</b>	<b>37,144.20</b>		<b>0.00</b>	<b>37,144.20</b>
<b>Total [1] BALANCE SHEET</b>		<b>(17,067.09)</b>	<b>37,144.20</b>		<b>0.00</b>	<b>37,144.20</b>
<b>Group : [2] INCOME STATEMENT</b>						
<b>Subgroup : None</b>						
4100-1000	Tenant Rents	(302,189.88)	(311,255.64)		0.00	(311,255.64)
4100-1010	Contra Revenue Reserve	35,255.47	(11,080.28)		0.00	(11,080.28)
4100-9000	Other Rental Operations	53,146.32	53,146.32		0.00	53,146.32
4200-2000	Prop Tax Recoveries	(95,227.68)	(95,143.32)		0.00	(95,143.32)
5100-1000	Property Taxes	95,227.68	95,143.32		0.00	95,143.32
6270-4000	Lease Commissions	52,103.64	52,103.64		0.00	52,103.64
8400-1500	D/A - Building - Original Purchase	117,520.29	117,520.29		0.00	117,520.29
8400-1510	D/A - Building Improvements	16,353.18	16,353.18		0.00	16,353.18
8400-1590	D/A - Furniture and Equipment	44,878.07	46,068.29		0.00	46,068.29
<b>Subtotal : None</b>		<b>17,067.09</b>	<b>(37,144.20)</b>		<b>0.00</b>	<b>(37,144.20)</b>
<b>Total [2] INCOME STATEMENT</b>		<b>17,067.09</b>	<b>(37,144.20)</b>		<b>0.00</b>	<b>(37,144.20)</b>

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