

Client: **A162274 - Bear Mountain-Sudbury LLC**
Engagement: **MDMC 2022 - Bear Mountain-Sudbury 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
Group : [1] BALANCE SHEET						
Subgroup : None						
1000-1000	Cash - Concentration	676,119.34	980,965.81		0.00	980,965.81
1000-1001	Cash - Concentration CCP	713,788.82	713,788.82		0.00	713,788.82
1000-2000	Cash - Disbursements	(2,500.00)	(2,500.00)		0.00	(2,500.00)
1000-2001	Cash - Disbursements CCP	(1,408.51)	(1,408.51)		0.00	(1,408.51)
1100-1000	Rental Income Receivable	74,403.02	64,322.44		0.00	64,322.44
1150-1003	Cash Rent Contra Revenue Reserve	(74,403.02)	(64,322.44)		0.00	(64,322.44)
1400-1000	Land	2,016,915.81	2,016,915.81		0.00	2,016,915.81
1500-1000	Building - Original Purchase Price	2,680,059.25	2,680,059.25		0.00	2,680,059.25
1510-1000	Building Improvements	293,998.66	293,998.66		0.00	293,998.66
1510-1010	Building Imp - Additions	420,967.80	420,967.80		0.00	420,967.80
1550-1000	FAS141-Origination/Absorption Costs	113,194.25	113,194.25		0.00	113,194.25
1550-1100	FA-FAS 141 Orig/Absorp	(113,194.25)	(113,194.25)		0.00	(113,194.25)
1560-1000	FAS141-Tenant Relationship	72,032.71	72,032.71		0.00	72,032.71
1560-1100	FA- FAS141 - Tenant Relationship	(72,032.71)	(72,032.71)		0.00	(72,032.71)
1570-1000	FAS141-Above Mkt Leases	1,531,471.43	1,531,471.43		0.00	1,531,471.43
1570-1100	FA- FAS141 Above Mkt Lse	(1,531,471.43)	(1,531,471.43)		0.00	(1,531,471.43)
1590-1000	Furniture and Equipment	483,648.18	483,648.18		0.00	483,648.18
1600-1000	A/D - Building - Original Purchase	(290,339.75)	(357,341.23)		0.00	(357,341.23)
1610-1000	A/D - Building Improvements	(94,925.31)	(143,483.63)		0.00	(143,483.63)
1650-1000	A/A-FAS141 Orig Costs	(113,194.25)	(113,194.25)		0.00	(113,194.25)
1650-1100	FA- A/A FAS141 Orig Costs	113,194.25	113,194.25		0.00	113,194.25
1660-1000	A/A-FAS141 Tenant Relationship	(72,032.71)	(72,032.71)		0.00	(72,032.71)
1660-1100	FA- A/A FAS141 Tenant Relationship	72,032.71	72,032.71		0.00	72,032.71
1670-1000	A/A-FAS141 Above Mkt Lse	(1,531,471.43)	(1,531,471.43)		0.00	(1,531,471.43)
1670-1100	FA- A/A FAS141 Above Mkt	1,531,471.43	1,531,471.43		0.00	1,531,471.43
1690-1000	A/D - Furniture and Equipment	(209,580.89)	(257,945.71)		0.00	(257,945.71)
2200-2002	Real Estate Tax Reserve	(226,051.75)	(353,125.51)		0.00	(353,125.51)
2200-2012	Real Estate Tax Reserve Draws	221,758.24	323,695.27		0.00	323,695.27
2200-2022	Tax Reserve - Charges	0.00	16,678.96		0.00	16,678.96
2900-1000	Intercompany	(7,268,246.86)	(7,241,246.86)		0.00	(7,241,246.86)
3910-0000	Retained Earnings	697,452.11	585,796.97		0.00	585,796.97
Subtotal : None		111,655.14	159,464.08		0.00	159,464.08
Total [1] BALANCE SHEET		111,655.14	159,464.08		0.00	159,464.08
Group : [2] INCOME STATEMENT						
Subgroup : None						
4100-1000	Tenant Rents	(292,282.58)	(313,308.12)		0.00	(313,308.12)
4100-1010	Contra Revenue Reserve	35,668.86	(10,080.58)		0.00	(10,080.58)
4200-2000	Prop Tax Recoveries	(112,810.44)	(103,893.18)		0.00	(103,893.18)
5100-1000	Property Taxes	112,810.44	103,893.18		0.00	103,893.18
8400-1500	D/A - Building - Original Purchase	67,001.48	67,001.48		0.00	67,001.48
8400-1510	D/A - Building Improvements	29,592.28	48,558.32		0.00	48,558.32
8400-1590	D/A - Furniture and Equipment	48,364.82	48,364.82		0.00	48,364.82
Subtotal : None		(111,655.14)	(159,464.08)		0.00	(159,464.08)
Total [2] INCOME STATEMENT		(111,655.14)	(159,464.08)		0.00	(159,464.08)

Tickmarks

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