

Client: **A162270 - Bear Mountain-Worcester LLC**
Engagement: **MDMC 2022 - Bear Mountain-Worcester 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	858,000.52	1,172,005.35		0.00	1,172,005.35
1000-1001	Cash - Concentration CCP	845,942.80	845,942.80		0.00	845,942.80
1000-2000	Cash - Disbursements	(4,633.00)	(5,825.00)		0.00	(5,825.00)
1000-2001	Cash - Disbursements CCP	(447.75)	(447.75)		0.00	(447.75)
1100-1000	Rental Income Receivable	77,941.83	66,510.35		0.00	66,510.35
1150-1003	Cash Rent Contra Revenue Reserve	(77,941.83)	(66,510.35)		0.00	(66,510.35)
1400-1000	Land	944,876.61	944,876.61		0.00	944,876.61
1500-1000	Building - Original Purchase Price	8,071,943.41	8,071,943.41		0.00	8,071,943.41
1510-1000	Building Improvements	128,633.91	128,633.91		0.00	128,633.91
1590-1000	Furniture and Equipment	568,957.96	568,957.96		0.00	568,957.96
1590-1010	F&E - Additions	50,098.21	50,098.21		0.00	50,098.21
1600-1000	A/D - Building - Original Purchase	(874,460.57)	(1,076,259.16)		0.00	(1,076,259.16)
1610-1000	A/D - Building Improvements	(37,160.89)	(45,736.48)		0.00	(45,736.48)
1690-1000	A/D - Furniture and Equipment	(246,548.47)	(303,444.27)		0.00	(303,444.27)
2200-2002	Real Estate Tax Reserve	(532,925.54)	(771,066.74)		0.00	(771,066.74)
2200-2012	Real Estate Tax Reserve Draws	452,694.91	669,692.80		0.00	669,692.80
2200-2022	Tax Reserve - Charges	0.00	39,690.20		0.00	39,690.20
2900-1000	Intercompany	(9,531,979.23)	(9,531,979.23)		0.00	(9,531,979.23)
3910-0000	Retained Earnings	(687,001.41)	(692,992.88)		0.00	(692,992.88)
Subtotal : None		5,991.47	64,089.74		0.00	64,089.74
Total [1] BALANCE SHEET		5,991.47	64,089.74		0.00	64,089.74
Group : [2] INCOME STATEMENT						
Subgroup : None						
4100-1000	Tenant Rents	(311,767.32)	(321,120.24)		0.00	(321,120.24)
4100-1010	Contra Revenue Reserve	36,372.87	(11,431.48)		0.00	(11,431.48)
4200-2000	Prop Tax Recoveries	(206,854.50)	(217,399.44)		0.00	(217,399.44)
5100-1000	Property Taxes	206,854.50	217,399.44		0.00	217,399.44
6100-1000	Legal Fees	2,133.00	142.00		0.00	142.00
6270-1000	Professional Fees - Other	0.00	1,050.00		0.00	1,050.00
8400-1500	D/A - Building - Original Purchase	201,798.59	201,798.59		0.00	201,798.59
8400-1510	D/A - Building Improvements	8,575.59	8,575.59		0.00	8,575.59
8400-1590	D/A - Furniture and Equipment	56,895.80	56,895.80		0.00	56,895.80
Subtotal : None		(5,991.47)	(64,089.74)		0.00	(64,089.74)
Total [2] INCOME STATEMENT		(5,991.47)	(64,089.74)		0.00	(64,089.74)

Tickmarks

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