

Client: **A140591 - Bear Mountain-Belvidere**
Engagement: **MDMC 2022 - Bear Mountain Belvidere LLC**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T:::02 - MCD REA-CR Groupings Report**

Account	Description	CAID 12/31/2022	PP-1 12/31/2021
Group : [1025.0] Cash & Cash Equivalents			
Subgroup : None			
1000-1000	Cash - Concentration	874,501.93	643,039.57
1000-1001	Cash - Concentration CCP	515,564.40	515,564.40
1000-2000	Cash - Disbursements	(2,500.00)	(2,500.00)
1000-2001	Cash - Disbursements CCP	(2,691.00)	(2,691.00)
Subtotal : None		1,384,875.33	1,153,412.97
Total [1025.0] Cash & Cash Equivalents		1,384,875.33	1,153,412.97
Group : [1130.0] Rent Receivable			
Subgroup : None			
1100-1000	Rental Income Receivable	47,005.61	53,861.46
1150-1003	Cash Rent Contra Revenue Reserve	(47,005.61)	(53,861.46)
Subtotal : None		0.00	0.00
Total [1130.0] Rent Receivable		0.00	0.00
Group : [1311.0] Other Current Assets			
Subgroup : None			
1550-1000	FAS141-Origination/Absorption Costs	175,898.05	175,898.05
1550-1100	FA-FAS 141 Orig/Absorp	(175,898.05)	(175,898.05)
1560-1000	FAS141-Tenant Relationship	113,816.39	113,816.39
1560-1100	FA- FAS141 - Tenant Relationship	(113,816.39)	(113,816.39)
1650-1000	A/A-FAS141 Orig Costs	(175,898.05)	(175,898.05)
1650-1100	FA- A/A FAS141 Orig Costs	175,898.05	175,898.05
1660-1000	A/A-FAS141 Tenant Relationship	(113,816.39)	(113,816.39)
1660-1100	FA- A/A FAS141 Tenant Relationship	113,816.39	113,816.39
Subtotal : None		0.00	0.00
Total [1311.0] Other Current Assets		0.00	0.00
Group : [1511.1] Land: Cost			
Subgroup : None			
1400-1000	Land	1,334,755.80	1,334,755.80
Subtotal : None		1,334,755.80	1,334,755.80
Total [1511.1] Land: Cost		1,334,755.80	1,334,755.80
Group : [1521.1] Building: Cost			
Subgroup : None			
1500-1000	Building - Original Purchase Price	8,014,213.77	8,014,213.77
Subtotal : None		8,014,213.77	8,014,213.77
Total [1521.1] Building: Cost		8,014,213.77	8,014,213.77
Group : [1522.2] Building: Accum. Depr.			
Subgroup : None			
1600-1000	A/D - Building - Original Purchase	(1,068,561.88)	(868,206.53)
Subtotal : None		(1,068,561.88)	(868,206.53)
Total [1522.2] Building: Accum. Depr.		(1,068,561.88)	(868,206.53)
Group : [1611.1] Building Improvements: Cost			
Subgroup : None			
1510-1000	Building Improvements	611,568.82	611,568.82
1510-1010	Building Imp - Additions	488,909.00	360,000.00

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Account	Description	CAID	PP-1
		12/31/2022	12/31/2021
Subtotal : None		1,100,477.82	971,568.82
Total [1611.1] Building Improvements: Cost		1,100,477.82	971,568.82
Group : [1612.2] Building Improvements: Accum. Depr.			
Subgroup : None			
1610-1000	A/D - Building Improvements	(256,162.88)	(190,675.46)
Subtotal : None		(256,162.88)	(190,675.46)
Total [1612.2] Building Improvements: Accum. Depr.		(256,162.88)	(190,675.46)
Group : [1651.1] Equipment: Cost			
Subgroup : None			
1590-1000	Furniture and Equipment	393,183.88	393,183.88
Subtotal : None		393,183.88	393,183.88
Total [1651.1] Equipment: Cost		393,183.88	393,183.88
Group : [1652.2] Equipment: Accum. Depr.			
Subgroup : None			
1690-1000	A/D - Furniture and Equipment	(209,698.08)	(170,379.69)
Subtotal : None		(209,698.08)	(170,379.69)
Total [1652.2] Equipment: Accum. Depr.		(209,698.08)	(170,379.69)
Group : [2120.0] Notes Payable: Subsidiaries and Affiliates			
Subgroup : None			
2900-1000	Intercompany	(10,947,654.07)	(10,818,745.07)
Subtotal : None		(10,947,654.07)	(10,818,745.07)
Total [2120.0] Notes Payable: Subsidiaries and Affiliates		(10,947,654.07)	(10,818,745.07)
Group : [2240.0] Accrued Taxes - Realty & Management			
Subgroup : None			
2200-2002	Real Estate Tax Reserve	(286,101.19)	(199,255.51)
2200-2012	Real Estate Tax Reserve Draws	224,929.18	154,211.28
2200-2022	Tax Reserve - Charges	14,474.28	0.00
Subtotal : None		(46,697.73)	(45,044.23)
Total [2240.0] Accrued Taxes - Realty & Management		(46,697.73)	(45,044.23)
Group : [2650.0] Retained Earnings (Corp)			
Subgroup : None			
3910-0000	Retained Earnings	225,915.74	121,781.22
Subtotal : None		225,915.74	121,781.22
Total [2650.0] Retained Earnings (Corp)		225,915.74	121,781.22
Group : [3510.1] Rental Income: Nursing Facility			
Subgroup : None			
4100-1000	Tenant Rents	(222,953.01)	(215,445.84)
4100-1010	Contra Revenue Reserve	(6,855.85)	25,135.36
Subtotal : None		(229,808.86)	(190,310.48)
Total [3510.1] Rental Income: Nursing Facility		(229,808.86)	(190,310.48)
Group : [9540.0] Real Estate Taxes			
Subgroup : None			
4200-2000	Prop Tax Recoveries	(72,143.52)	(73,391.88)
5100-1000	Property Taxes	72,143.52	73,391.88

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Account	Description	CAID	PP-1
		12/31/2022	12/31/2021
Subtotal : None		0.00	0.00
Total [9540.0] Real Estate Taxes		0.00	0.00
Group : [9550.0] Building Depreciation			
Subgroup : None			
8400-1500	D/A - Building - Original Purchase	200,355.35	200,355.35
Subtotal : None		200,355.35	200,355.35
Total [9550.0] Building Depreciation		200,355.35	200,355.35
Group : [9560.8] Building Improvement Depreciation			
Subgroup : None			
8400-1510	D/A - Building Improvements	65,487.42	54,771.26
Subtotal : None		65,487.42	54,771.26
Total [9560.8] Building Improvement Depreciation		65,487.42	54,771.26
Group : [9570.0] Equipment Depreciation			
Subgroup : None			
8400-1590	D/A - Furniture and Equipment	39,318.39	39,318.39
Subtotal : None		39,318.39	39,318.39
Total [9570.0] Equipment Depreciation		39,318.39	39,318.39
Sum of Account Groups		0.00	0.00
Net (Income) Loss		75,352.30	104,134.52

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