

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:::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	643,039.57	874,501.93		0.00	874,501.93
1000-1001	Cash - Concentration CCP	515,564.40	515,564.40		0.00	515,564.40
1000-2000	Cash - Disbursements	(2,500.00)	(2,500.00)		0.00	(2,500.00)
1000-2001	Cash - Disbursements CCP	(2,691.00)	(2,691.00)		0.00	(2,691.00)
1100-1000	Rental Income Receivable	53,861.46	47,005.61		0.00	47,005.61
1150-1003	Cash Rent Contra Revenue Reserve	(53,861.46)	(47,005.61)		0.00	(47,005.61)
1400-1000	Land	1,334,755.80	1,334,755.80		0.00	1,334,755.80
1500-1000	Building - Original Purchase Price	8,014,213.77	8,014,213.77		0.00	8,014,213.77
1510-1000	Building Improvements	611,568.82	611,568.82		0.00	611,568.82
1510-1010	Building Imp - Additions	360,000.00	488,909.00		0.00	488,909.00
1550-1000	FAS141-Origination/Absorption Costs	175,898.05	175,898.05		0.00	175,898.05
1550-1100	FA-FAS 141 Orig/Absorp	(175,898.05)	(175,898.05)		0.00	(175,898.05)
1560-1000	FAS141-Tenant Relationship	113,816.39	113,816.39		0.00	113,816.39
1560-1100	FA- FAS141 - Tenant Relationship	(113,816.39)	(113,816.39)		0.00	(113,816.39)
1590-1000	Furniture and Equipment	393,183.88	393,183.88		0.00	393,183.88
1600-1000	A/D - Building - Original Purchase	(868,206.53)	(1,068,561.88)		0.00	(1,068,561.88)
1610-1000	A/D - Building Improvements	(190,675.46)	(256,162.88)		0.00	(256,162.88)
1650-1000	A/A-FAS141 Orig Costs	(175,898.05)	(175,898.05)		0.00	(175,898.05)
1650-1100	FA- A/A FAS141 Orig Costs	175,898.05	175,898.05		0.00	175,898.05
1660-1000	A/A-FAS141 Tenant Relationship	(113,816.39)	(113,816.39)		0.00	(113,816.39)
1660-1100	FA- A/A FAS141 Tenant Relationship	113,816.39	113,816.39		0.00	113,816.39
1690-1000	A/D - Furniture and Equipment	(170,379.69)	(209,698.08)		0.00	(209,698.08)
2200-2002	Real Estate Tax Reserve	(199,255.51)	(286,101.19)		0.00	(286,101.19)
2200-2012	Real Estate Tax Reserve Draws	154,211.28	224,929.18		0.00	224,929.18
2200-2022	Tax Reserve - Charges	0.00	14,474.28		0.00	14,474.28
2900-1000	Intercompany	(10,818,745.07)	(10,947,654.07)		0.00	(10,947,654.07)
3910-0000	Retained Earnings	121,781.22	225,915.74		0.00	225,915.74
<b>Subtotal : None</b>		<b>(104,134.52)</b>	<b>(75,352.30)</b>		<b>0.00</b>	<b>(75,352.30)</b>
<b>Total [1] BALANCE SHEET</b>		<b>(104,134.52)</b>	<b>(75,352.30)</b>		<b>0.00</b>	<b>(75,352.30)</b>
<b>Group : [2] INCOME STATEMENT</b>						
<b>Subgroup : None</b>						
4100-1000	Tenant Rents	(215,445.84)	(222,953.01)		0.00	(222,953.01)
4100-1010	Contra Revenue Reserve	25,135.36	(6,855.85)		0.00	(6,855.85)
4200-2000	Prop Tax Recoveries	(73,391.88)	(72,143.52)		0.00	(72,143.52)
5100-1000	Property Taxes	73,391.88	72,143.52		0.00	72,143.52
8400-1500	D/A - Building - Original Purchase	200,355.35	200,355.35		0.00	200,355.35
8400-1510	D/A - Building Improvements	54,771.26	65,487.42		0.00	65,487.42
8400-1590	D/A - Furniture and Equipment	39,318.39	39,318.39		0.00	39,318.39
<b>Subtotal : None</b>		<b>104,134.52</b>	<b>75,352.30</b>		<b>0.00</b>	<b>75,352.30</b>
<b>Total [2] INCOME STATEMENT</b>		<b>104,134.52</b>	<b>75,352.30</b>		<b>0.00</b>	<b>75,352.30</b>

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