

Client: **A285173 - Bane Brighton House LLC**
Engagement: **MDMC 2022 - Bane Brighton LLC**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	1st PP Mcaid 12/31/2021	JE Ref #	Other 4	Other 12/31/2022
Group : [1] Balance					
Subgroup : None					
100020	Operating Secondary Acct.	(26,949,105.57)		0.00	(32,361,996.67)
121010	Prepaid Insurance	3,055.02		0.00	3,221.69
150100	Land	778,504.59		0.00	778,504.59
151000	Building	2,393,901.62		0.00	2,393,901.62
153000	Capital Improvements	355,140.70		0.00	355,140.70
153030	Site Improvements - FAS141	52,549.06		0.00	52,549.06
154620	Tenant Improvements - FAS 141	193,448.66		0.00	193,448.66
158015	A/D - Building	(337,601.34)		0.00	(398,983.38)
158020	A/D - Capital Improvements	(61,245.27)		0.00	(76,791.15)
158023	A/D Site Improvements - FAS141	(52,549.06)		0.00	(52,549.06)
158030	A/D - Tenant Improv FAS 141	(70,930.98)		0.00	(83,827.50)
192010	FASB 13 St. Line Rent Receiv	295,512.27		0.00	334,613.52
196210	Lease Comm - FAS 141	504,096.07		0.00	504,096.07
196250	A/A - Lease Comm-FAS 141	(184,835.46)		0.00	(218,441.94)
209010	Accrued Expenses	(656.00)		0.00	0.00
209018	Accrued - Legal	(4,723.49)		0.00	(1,202.79)
209091	Accrued - CapEx Reserve	(87,553.01)		0.00	(139,441.95)
210012	Accrued Property Mgmt Fee	(509.26)		0.00	0.00
232010	Prepaid Rent	(473.48)		0.00	(657.67)
245010	Deferred Revenue	(3,055.02)		0.00	(3,221.65)
300014	Contributions - REIT	(8,849,422.48)		0.00	(8,904,943.86)
310010	Distributions - REIT	32,211,329.05		0.00	38,255,329.05
390000	Retained Earnings - Auto	226,688.55		0.00	(184,876.62)
Subtotal : None		411,565.17		0.00	456,796.88
Total [1] Balance		411,565.17		0.00	456,796.88
Group : [2] P & L					
Subgroup : None					
400000	Base Rent	(511,627.38)		0.00	(533,208.72)
404010	Straight Line Rent - FAS 13	(46,277.50)		0.00	(39,101.25)
405210	Insurance Recoveries	(11,463.98)		0.00	(12,720.12)
405410	Property Taxes Recoveries	(83,967.85)		0.00	(87,402.24)
522010	Property Management Fee	4,555.11		0.00	0.00
522510	Insurance - Property	11,463.97		0.00	12,720.08
522515	Insurance - Liability	1,930.21		0.00	2,064.17
523010	Property Tax	83,967.85		0.00	87,402.25
523045	Tax Appeals/Service	970.84		0.00	171.00
582040	NR - Legal Fees	6,447.35		0.00	1,189.75
582090	NR - Professional Fees - Other	2,890.00		0.00	0.00
584010	NR - Travel Airfare	258.28		0.00	0.00
584015	NR - Travel Lodging	261.72		0.00	0.00
584020	NR - Travel Meals	94.18		0.00	0.00
584030	NR - Travel Auto	70.66		0.00	0.00
832030	Profess. Fees-Registered Agent	175.56		0.00	180.84
880015	Depr - Building	61,382.04		0.00	61,382.04
880020	Depr - Capital Improvements	15,545.88		0.00	15,545.88
880023	Depr - SiteImprovements - FAS141	5,254.87		0.00	0.00
880030	Depr - Tenant Improv - FAS 141	12,896.52		0.00	12,896.52
882020	Amort. Lease Commis-FAS 141	33,606.48		0.00	33,606.48
909090	Misc Other Income	0.02		0.00	0.00
Subtotal : None		(411,565.17)		0.00	(456,796.88)
Total [2] P & L		(411,565.17)		0.00	(456,796.88)
Sum of Account Groups		0.00		0.00	0.00
Net (Income) Loss		0.00		0.00	0.00

Tickmarks

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