

Client: **A140579 - Bear Mountain-Chestnut Hill of East Longmeadow**  
Engagement: **MDMC 2022 - Bear Mountain Chestnut Hill of East Longmeadow 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	(85,046.41)	54,098.97		0.00	54,098.97
1000-1001	Cash - Concentration CCP	925,033.07	925,033.07		0.00	925,033.07
1000-2000	Cash - Disbursements	(2,500.00)	(2,500.00)		0.00	(2,500.00)
1100-1000	Rental Income Receivable	94,366.80	86,629.27		0.00	86,629.27
1150-1003	Cash Rent Contra Revenue Reserve	(94,366.80)	(86,629.27)		0.00	(86,629.27)
1400-1000	Land	2,968,190.47	2,968,190.47		0.00	2,968,190.47
1500-1000	Building - Original Purchase Price	7,458,291.98	7,458,291.98		0.00	7,458,291.98
1510-1000	Building Improvements	1,033,512.01	1,033,512.01		0.00	1,033,512.01
1510-1010	Building Imp - Additions	447,540.00	600,000.00		0.00	600,000.00
1550-1000	FAS141-Origination/Absorption Costs	206,842.54	206,842.54		0.00	206,842.54
1550-1100	FA-FAS 141 Orig/Absorp	(206,842.54)	(206,842.54)		0.00	(206,842.54)
1560-1000	FAS141-Tenant Relationship	124,105.52	124,105.52		0.00	124,105.52
1560-1100	FA- FAS141 - Tenant Relationship	(124,105.52)	(124,105.52)		0.00	(124,105.52)
1570-1000	FAS141-Above Mkt Leases	723,625.95	723,625.95		0.00	723,625.95
1570-1100	FA- FAS141 Above Mkt Lse	(723,625.95)	(723,625.95)		0.00	(723,625.95)
1580-1010	Land Imp - Additions	174,857.00	174,857.00		0.00	174,857.00
1590-1000	Furniture and Equipment	465,395.72	465,395.72		0.00	465,395.72
1590-1010	F&E - Additions	15,599.00	15,599.00		0.00	15,599.00
1600-1000	A/D - Building - Original Purchase	(807,981.63)	(994,438.93)		0.00	(994,438.93)
1610-1000	A/D - Building Improvements	(298,570.13)	(393,181.26)		0.00	(393,181.26)
1650-1000	A/A-FAS141 Orig Costs	(206,842.54)	(206,842.54)		0.00	(206,842.54)
1650-1100	FA- A/A FAS141 Orig Costs	206,842.54	206,842.54		0.00	206,842.54
1660-1000	A/A-FAS141 Tenant Relationship	(124,105.52)	(124,105.52)		0.00	(124,105.52)
1660-1100	FA- A/A FAS141 Tenant Relationship	124,105.52	124,105.52		0.00	124,105.52
1670-1000	A/A-FAS141 Above Mkt Lse	(723,625.95)	(723,625.95)		0.00	(723,625.95)
1670-1100	FA- A/A FAS141 Above Mkt	723,625.95	723,625.95		0.00	723,625.95
1680-1000	A/D- Land Improvements	(12,628.56)	(24,285.69)		0.00	(24,285.69)
1690-1000	A/D - Furniture and Equipment	(221,339.25)	(278,535.79)		0.00	(278,535.79)
2200-2002	Real Estate Tax Reserve	(239,569.45)	(346,857.97)		0.00	(346,857.97)
2200-2012	Real Estate Tax Reserve Draws	215,580.14	308,711.89		0.00	308,711.89
2200-2022	Tax Reserve - Charges	0.00	17,881.42		0.00	17,881.42
2900-1000	Intercompany	(12,232,813.43)	(12,099,206.93)		0.00	(12,099,206.93)
3910-0000	Retained Earnings	198,801.97	196,449.47		0.00	196,449.47
<b>Subtotal : None</b>		<b>2,352.50</b>	<b>79,014.43</b>		<b>0.00</b>	<b>79,014.43</b>
<b>Total [1] BALANCE SHEET</b>		<b>2,352.50</b>	<b>79,014.43</b>		<b>0.00</b>	<b>79,014.43</b>
<b>Group : [2] INCOME STATEMENT</b>						
<b>Subgroup : None</b>						
4100-1000	Tenant Rents	(371,638.35)	(421,199.00)		0.00	(421,199.00)
4100-1010	Contra Revenue Reserve	45,074.08	(7,737.53)		0.00	(7,737.53)
4200-2000	Prop Tax Recoveries	(103,188.42)	(94,857.84)		0.00	(94,857.84)
5100-1000	Property Taxes	103,188.42	94,857.84		0.00	94,857.84
8400-1500	D/A - Building - Original Purchase	186,457.30	186,457.30		0.00	186,457.30
8400-1510	D/A - Building Improvements	68,900.80	94,611.13		0.00	94,611.13
8400-1580	D/A - Land Improvements	11,657.13	11,657.13		0.00	11,657.13
8400-1590	D/A - Furniture and Equipment	57,196.54	57,196.54		0.00	57,196.54
<b>Subtotal : None</b>		<b>(2,352.50)</b>	<b>(79,014.43)</b>		<b>0.00</b>	<b>(79,014.43)</b>
<b>Total [2] INCOME STATEMENT</b>		<b>(2,352.50)</b>	<b>(79,014.43)</b>		<b>0.00</b>	<b>(79,014.43)</b>

**Tickmarks**

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