

Client: **A443535 - West Twenty, Inc.**
Engageme **AUD-HUD 22 - West Twenty, Inc.**
Period Endi **12/31/2022**
Trial Balanc **0900.00 - TB**
Workpaper: **0911.00 - WTB**

Account	Description	FS PP-1 12/31/2021	UNADJ 12/31/2022	AJE 12/31/2022	RJE 12/31/2022	FS CP 12/31/2022
Group : [10] BS						
Subgroup : None						
1011	CASH	155,381.08	186,429.72	0.00	0.00	186,429.72
1250	RE TAX ESCROW	14,834.17	23,144.71	0.00	0.00	23,144.71
1251	INSURANCE ESCROW	13,292.33	26,419.07	0.00	0.00	26,419.07
1253	MIP ESCROW	13,693.01	15,157.07	0.00	0.00	15,157.07
1254	REPLACEMENT RESERVE	411,559.48	407,100.15	0.00	0.00	407,100.15
1280	PREPAID INSURANCE	34,202.84	39,049.96	0.00	0.00	39,049.96
1301	PREPAID MIP	4,639.09	4,527.70	0.00	0.00	4,527.70
1511	LAND	278,805.36	278,805.36	0.00	0.00	278,805.36
1521	BUILDING	5,430,541.34	5,430,541.34	0.00	0.00	5,430,541.34
1522	ACCUM. DEP. - BUILDING	(3,005,090.00)	(3,140,854.00)	0.00	0.00	(3,140,854.00)
1530	BUILDING IMPROVEMENTS	365,566.06	397,478.49	0.00	0.00	397,478.49
1531	ACC. DEP. IMPROVEMENTS	(102,709.58)	(122,554.58)	0.00	0.00	(122,554.58)
1651	EQUIPMENT - NH	390,737.82	390,737.82	0.00	0.00	390,737.82
1652	ACCUM. DEP. - EQUIP.	(350,500.72)	(355,771.72)	0.00	0.00	(355,771.72)
1658	EQUIPMENT - AL	147,157.61	147,157.61	0.00	0.00	147,157.61
1659	ACCUM AMORT-MAJOR MOVABLE	(147,157.61)	(147,157.61)	0.00	0.00	(147,157.61)
1900	DEFERRED FINANCING COSTS	7,635.50	7,635.50	0.00	0.00	7,635.50
1901	ACCUM AMORT-FINCE COSTS	(503.68)	(902.52)	0.00	0.00	(902.52)
2261	SIT PAYABLE	(456.00)	5,544.00	(3,400.00)	0.00	2,144.00
2270	ACCRUED INTEREST	(11,505.00)	(11,217.00)	0.00	0.00	(11,217.00)
2310	MORTGAGE PAYABLE	(5,038,604.57)	(4,912,441.15)	0.00	0.00	(4,912,441.15)
2315	MORTGAGE-S/T	(126,163.00)	(129,664.00)	0.00	0.00	(129,664.00)
2316	MORTGAGE CONTRA ACCT	126,163.00	129,664.00	0.00	0.00	129,664.00
2620	CAPITAL STOCK	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)
2625	ADDITIONAL PAID IN CAPITAL	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)
2650	RETAINED EARNINGS	1,562,172.50	1,440,481.47	0.00	0.00	1,440,481.47
2670	Distributions	0.00	60,000.00	0.00	0.00	60,000.00
Subtotal : None		<u>121,691.03</u>	<u>117,311.39</u>	<u>(3,400.00)</u>	<u>0.00</u>	<u>113,911.39</u>
Total [10] BS		<u>121,691.03</u>	<u>117,311.39</u>	<u>(3,400.00)</u>	<u>0.00</u>	<u>113,911.39</u>
Group : [PL						
Subgroup : None						
3000	RENTAL INCOME - NH (Grangers)	(402,000.00)	(402,000.00)	0.00	0.00	(402,000.00)
3001	RENTAL INCOME - AL (Coleman)	(204,000.00)	(204,000.00)	0.00	0.00	(204,000.00)
3180	INTEREST INCOME - RR	(348.57)	(489.10)	0.00	0.00	(489.10)
4301	FEES	919.77	1,110.38	0.00	(456.00)	654.38
4360	ACCOUNTING FEES	23,876.43	24,874.85	0.00	0.00	24,874.85
4425	INSURANCE - PROPERTY	15,059.00	16,164.00	0.00	0.00	16,164.00
4430	INSURANCE - LIABILITY	40,830.88	46,441.84	0.00	0.00	46,441.84
4510	REAL ESTATE TAXES	76,727.06	75,839.46	0.00	0.00	75,839.46
4520	INTEREST EXPENSE	139,607.30	136,193.18	0.00	0.00	136,193.18
4530	AMORTIZATION - FINANCING COSTS	402.52	398.84	0.00	0.00	398.84
4540	DEPRECIATION - EQUIPMENT	5,271.00	5,271.00	0.00	0.00	5,271.00
4545	DEPRECIATION - BUILDING IMPROVEMENT	18,249.00	19,845.00	0.00	0.00	19,845.00
4550	DEPRECIATION - BUILDING	135,764.00	135,764.00	0.00	0.00	135,764.00
4560	MIP INSURANCE	27,950.58	27,275.16	0.00	0.00	27,275.16
8025	STATE INCOME TAXES	0.00	0.00	3,400.00	456.00	3,856.00
Subtotal : None		<u>(121,691.03)</u>	<u>(117,311.39)</u>	<u>3,400.00</u>	<u>0.00</u>	<u>(113,911.39)</u>
Total [20] PL		<u>(121,691.03)</u>	<u>(117,311.39)</u>	<u>3,400.00</u>	<u>0.00</u>	<u>(113,911.39)</u>
NET (INCOME) LOSS						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sum of Account Groups						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>