

Client: **A285161 - Bane John Scott LLC**
Engagement: **MDMC 2022 - Bane John Scott 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 Journal Entry	Other 12/31/2022
Group : [1]	Balance			
Subgroup : None				
100020	Operating Secondary Acct.	8,095,841.88	0.00	9,900,341.52
121010	Prepaid Insurance	5,217.09	0.00	5,502.24
150100	Land	1,844,262.25	0.00	1,844,262.25
151000	Building	10,397,651.47	0.00	10,397,651.47
153030	Site Improvements - FAS141	199,379.70	0.00	199,379.70
154620	Tenant Improvements - FAS 141	281,125.38	0.00	281,125.38
158015	A/D - Building	(1,466,335.30)	0.00	(1,732,941.70)
158023	A/D Site Improvements - FAS141	(137,073.48)	0.00	(161,995.92)
158030	A/D - Tenant Improv FAS 141	(103,079.40)	0.00	(121,821.12)
192010	FASB 13 St. Line Rent Receiv	1,007,672.03	0.00	1,123,965.87
196210	Lease Comm - FAS 141	1,777,581.20	0.00	1,777,581.20
196250	A/A - Lease Comm-FAS 141	(651,779.73)	0.00	(770,285.13)
209010	Accrued Expenses	(328.00)	0.00	0.00
209018	Accrued - Legal	(4,723.50)	0.00	(1,202.79)
209091	Accrued - CapEx Reserve	(391,992.11)	0.00	(489,638.39)
210012	Accrued Property Mgmt Fee	(1,488.54)	0.00	0.00
245010	Deferred Revenue	(5,217.09)	0.00	(5,502.24)
300014	Contributions - REIT	(14,555,275.45)	0.00	(14,581,296.51)
390000	Retained Earnings - Auto	(4,967,244.67)	0.00	(6,291,438.40)
Subtotal : None		1,324,193.73	0.00	1,395,516.85
Total [1] Balance		1,324,193.73	0.00	1,395,516.85
Group : [2]	P & L			
Subgroup : None				
400000	Base Rent	(1,635,887.50)	0.00	(1,688,088.63)
404010	Straight Line Rent - FAS 13	(140,552.92)	0.00	(116,293.84)
405210	Insurance Recoveries	(19,580.57)	0.00	(21,723.81)
405410	Property Taxes Recoveries	(116,718.93)	0.00	(117,010.06)
522010	Property Management Fee	13,269.11	0.00	0.00
522510	Insurance - Property	19,580.58	0.00	21,723.81
522515	Insurance - Liability	2,815.18	0.00	3,422.68
523010	Property Tax	116,718.93	0.00	117,010.07
523045	Tax Appeals/Service	642.84	0.00	171.00
582040	NR - Legal Fees	5,165.82	0.00	1,189.75
582090	NR - Professional Fees - Other	888.00	0.00	0.00
584010	NR - Travel Airfare	266.78	0.00	0.00
584015	NR - Travel Lodging	261.71	0.00	0.00
584020	NR - Travel Meals	67.19	0.00	0.00
584030	NR - Travel Auto	4.58	0.00	0.00
589035	NR - Postage & Delivery	1.75	0.00	2.00
832030	Profess. Fees-Registered Agent	87.78	0.00	90.42
880015	Depr - Building	266,606.40	0.00	266,606.40
880023	Depr - SiteImprovements - FAS141	24,922.44	0.00	24,922.44
880030	Depr - Tenant Improv - FAS 141	18,741.72	0.00	18,741.72
882020	Amort. Lease Commis-FAS 141	118,505.40	0.00	118,505.40
909090	Misc Other Income	(0.02)	0.00	0.00
Subtotal : None		(1,324,193.73)	0.00	(1,395,516.85)
Total [2] P & L		(1,324,193.73)	0.00	(1,395,516.85)
Sum of Account Groups		0.00	0.00	0.00
Net (Income) Loss		0.00	0.00	0.00

Tickmarks

{a}	
{b}	
{c}	
{d}	
{e}	
{f}	
{g}	
{h}	
{i}	
{j}	
{k}	
{l}	
{m}	
{n}	
{o}	

{p}	
{q}	
{r}	
{s}	
{t}	
{u}	
{v}	
{w}	
{x}	
{y}	
{z}	