

Client: **A443025 - 140 Webb Street, Inc.**
Engagement: **MDMC 2022 - 140 Webb Street, Inc.**
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
Group : [BS] Balance Sheet Groupings						
Subgroup : None						
1010	Cash	24,575.07	26,503.87		0.00	26,503.87
1040	Escrow - Repl. Reserve	333,731.67	333,842.95		0.00	333,842.95
1050	Escrow - Real Estate Tax	9,228.19	9,538.78		0.00	9,538.78
1054	Escrow - MIP	8,821.61	9,732.05		0.00	9,732.05
1055	Escrow - Prop Insurance	33,743.67	33,162.87		0.00	33,162.87
1285	Prepaid Prop Insurance	19,526.41	20,116.84		0.00	20,116.84
1510	Land	19,775.00	19,775.00		0.00	19,775.00
1520	Land Improvements	16,350.00	16,350.00		0.00	16,350.00
1525	Accu Deprec Land Improve	(5,995.00)	(7,085.00)		0.00	(7,085.00)
1530	Building	1,917,207.00	1,917,207.00		0.00	1,917,207.00
1540	Accum Deprec - Building	(1,166,100.00)	(1,209,827.00)		0.00	(1,209,827.00)
1575	Building Improvements	1,179,361.34	1,179,361.34		0.00	1,179,361.34
1580	Accum Deprec - Building Improv	(1,135,868.64)	(1,138,797.64)		0.00	(1,138,797.64)
1651	Equipment	363,421.16	363,421.16		0.00	363,421.16
1660	Accum Deprec - Equipment	(261,903.91)	(279,101.91)		0.00	(279,101.91)
1670	Furniture & Fixtures	11,868.00	11,868.00		0.00	11,868.00
1671	Accum Depr Furn & Fix	(7,382.00)	(9,077.00)		0.00	(9,077.00)
1980	Mortgage Acquisition Costs	57,704.70	57,704.70		0.00	57,704.70
1981	Accum Amortization - MAC	(23,566.63)	(26,574.00)		0.00	(26,574.00)
2270	Accrued Interest Payable	(8,365.00)	(8,026.00)		0.00	(8,026.00)
2300	Current Maturities	(100,721.00)	(104,856.00)		0.00	(104,856.00)
2301	Long-Term Debt Offset	100,721.00	104,856.00		0.00	104,856.00
2311	Mortgage - PRUDENTIAL	(2,490,741.18)	(2,390,019.80)		0.00	(2,390,019.80)
2540	Members Capital	1,140,225.41	1,104,608.54		0.00	1,104,608.54
Subtotal : None		35,616.87	34,684.75		0.00	34,684.75
Total [BS] Balance Sheet Groupings		35,616.87	34,684.75		0.00	34,684.75
Group : [P&L] Profit & Loss Groupings						
Subgroup : None						
3000	Rental Income	(284,000.00)	(280,988.00)		0.00	(280,988.00)
3180	Interest Income	(113.13)	(111.28)		0.00	(111.28)
4259	Miscellaneous	500.00	500.00		0.00	500.00
4510	Real Estate Taxes	25,236.13	24,879.77		0.00	24,879.77
4520	Interest - Long-term debt	102,176.82	98,190.98		0.00	98,190.98
4530	Mortgage Insurance Premium	13,942.58	13,397.53		0.00	13,397.53
4535	Depr Land Improve	1,090.00	1,090.00		0.00	1,090.00
4540	Depreciation - Building	43,727.00	43,727.00		0.00	43,727.00
4560	Building Improvements	2,929.00	2,929.00		0.00	2,929.00
4570	Depreciation - Equipment	17,198.00	17,198.00		0.00	17,198.00
4571	Depreciation - Furn & Fixt	1,695.00	1,695.00		0.00	1,695.00
4580	HUD ReFi Amortization Cost	3,056.45	3,007.37		0.00	3,007.37
4590	Property Insurance	6,903.00	7,225.00		0.00	7,225.00
4591	Liability Insurance	25,114.24	27,102.60		0.00	27,102.60
4592	Umbrella Insurance	4,928.04	5,472.28		0.00	5,472.28
Subtotal : None		(35,616.87)	(34,684.75)		0.00	(34,684.75)
Total [P&L] Profit & Loss Groupings		(35,616.87)	(34,684.75)		0.00	(34,684.75)

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