

Client: A119325 - Bear Mountain-Prescott House
Engagement: MDMC 2022 - Bear Mountain Prescott House
Period Ending: 12/31/2022
Trial Balance: T-01 - Realty TB
Workpaper: T:::01 - MCD REA-CR TB Report

Account	Description	PP-1 12/31/2021	JE Ref #	CAIDJE 12/31/2022	CAID 12/31/2022
Group : [1] BALANCE SHEET					
Subgroup : None					
100096	Rent Receivable	60,834.99		0.00	0.00
100460	Land	2,000,000.00		0.00	2,000,000.00
100470	Building	16,220,000.00		0.00	16,220,000.00
100510	Furniture.Fixtures & Equipment	1,780,000.00		0.00	1,780,000.00
100610	A/F Furniture, Fixtures & Equipment	(148,333.33)		0.00	(456,950.33)
100615	A/D Building	(300,370.37)		0.00	(917,605.37)
100720	Loan Acquisition Costs	811,764.83		0.00	811,764.83
100725	A/A Loan Acquisition Costs	(157,843.21)		0.00	(293,137.21)
100900	Capital Reserve	83,333.00		0.00	8,333.33
100920	Tax Escrow	97,500.00		0.00	0.00
200040	Interest Payable	(90,475.03)		0.00	0.00
200120	Note Payable Oxford	(16,466,667.00)		0.00	(16,466,667.00)
300020	JDS Holding Equity	(2,238,590.44)		0.00	(3,764,796.25)
300025	A/S/Group Equity	(2,238,590.40)		0.00	0.00
Subtotal : None		(587,436.96)		0.00	(1,079,058.00)
Total [1]	BALANCE SHEET	(587,436.96)		0.00	(1,079,058.00)
Group : [2] INCOME STATEMENT					
Subgroup : None					
400862	Rental Income	(738,925.81)		0.00	(1,194,470.00)
501100	Depreciation Furniture, Fixtures & Equip	448,703.70		(617,235.00)	308,617.00
501500	Amort Long Acq. Costs	157,843.21		0.00	135,294.00
502110	Interest Oxford	719,815.86		0.00	1,015,372.00
502120	Taxes	0.00		0.00	197,010.00
Subtotal : None		587,436.96		(617,235.00)	461,823.00
Total [2]	INCOME STATEMENT	587,436.96		(617,235.00)	461,823.00
NET (INCOME) LOSS		0.00		0.00	0.00
Sum of Account Groups		0.00		(617,235.00)	(617,235.00)

Tickmarks

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