

Client: **A140561 - Bear Mountain-Sixteen Acres Healthcare**
Engagement: **MDMC 2022 - Bear Mountain-Sixteen Acres Healthcare**
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 : [1] BALANCE SHEET						
Subgroup : None						
1000-1000	Cash - Concentration	731,883.31	1,003,692.93		0.00	1,003,692.93
1000-1001	Cash - Concentration CCP	558,874.07	558,874.07		0.00	558,874.07
1000-2000	Cash - Disbursements	(10,931.50)	(10,931.50)		0.00	(10,931.50)
1000-2001	Cash - Disbursements CCP	(12,658.70)	(12,658.70)		0.00	(12,658.70)
1100-1000	Rental Income Receivable	67,046.10	60,840.16		0.00	60,840.16
1150-1003	Cash Rent Contra Revenue Reserve	(67,046.10)	(60,840.16)		0.00	(60,840.16)
1400-1000	Land	816,719.68	816,719.68		0.00	816,719.68
1500-1000	Building - Original Purchase Price	10,655,902.31	10,655,902.31		0.00	10,655,902.31
1510-1000	Building Improvements	287,127.78	287,127.78		0.00	287,127.78
1510-1010	Building Imp - Additions	341,281.50	385,979.00		0.00	385,979.00
1550-1000	FAS141-Origination/Absorption Costs	237,779.15	237,779.15		0.00	237,779.15
1550-1100	FA-FAS 141 Orig/Absorp	(237,779.15)	(237,779.15)		0.00	(237,779.15)
1560-1000	FAS141-Tenant Relationship	144,735.13	144,735.13		0.00	144,735.13
1560-1100	FA- FAS141 - Tenant Relationship	(144,735.13)	(144,735.13)		0.00	(144,735.13)
1580-1010	Land Imp - Additions	40,000.00	0.00		0.00	0.00
1590-1000	Furniture and Equipment	413,528.95	413,528.95		0.00	413,528.95
1600-1000	A/D - Building - Original Purchase	(1,154,389.43)	(1,420,786.99)		0.00	(1,420,786.99)
1610-1000	A/D - Building Improvements	(86,103.31)	(110,654.23)		0.00	(110,654.23)
1650-1000	A/A-FAS141 Orig Costs	(237,779.15)	(237,779.15)		0.00	(237,779.15)
1650-1100	FA- A/A FAS141 Orig Costs	237,779.15	237,779.15		0.00	237,779.15
1660-1000	A/A-FAS141 Tenant Relationship	(144,735.13)	(144,735.13)		0.00	(144,735.13)
1660-1100	FA- A/A FAS141 Tenant Relationship	144,735.13	144,735.13		0.00	144,735.13
1690-1000	A/D - Furniture and Equipment	(179,195.90)	(220,548.80)		0.00	(220,548.80)
2200-2002	Real Estate Tax Reserve	(517,386.65)	(755,295.93)		0.00	(755,295.93)
2200-2012	Real Estate Tax Reserve Draws	470,133.42	691,953.13		0.00	691,953.13
2200-2022	Tax Reserve - Charges	0.00	37,984.88		0.00	37,984.88
2900-1000	Intercompany	(12,614,857.84)	(12,609,555.34)		0.00	(12,609,555.34)
3910-0000	Retained Earnings	158,348.32	260,072.31		0.00	260,072.31
Subtotal : None		(101,723.99)	(28,596.45)		0.00	(28,596.45)
Total [1] BALANCE SHEET		(101,723.99)	(28,596.45)		0.00	(28,596.45)
Group : [2] INCOME STATEMENT						
Subgroup : None						
4100-1000	Tenant Rents	(264,275.25)	(297,498.99)		0.00	(297,498.99)
4100-1010	Contra Revenue Reserve	31,983.14	(6,205.94)		0.00	(6,205.94)
4200-2000	Prop Tax Recoveries	(224,756.94)	(223,690.92)		0.00	(223,690.92)
5100-1000	Property Taxes	224,756.94	223,690.92		0.00	223,690.92
6100-1000	Legal Fees	3,968.50	0.00		0.00	0.00
8400-1500	D/A - Building - Original Purchase	266,397.56	266,397.56		0.00	266,397.56
8400-1510	D/A - Building Improvements	22,297.14	24,550.92		0.00	24,550.92
8400-1590	D/A - Furniture and Equipment	41,352.90	41,352.90		0.00	41,352.90
Subtotal : None		101,723.99	28,596.45		0.00	28,596.45
Total [2] INCOME STATEMENT		101,723.99	28,596.45		0.00	28,596.45

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}	