

Client: **A443031 - 519 Main Street, Inc.**
Engagement: **MDMC 2022 - 519 Main Street, Inc., d/b/a Thomas Upham House**
Period Ending: **12/31/2022**
Trial Balance: **T02-01 - Realty TB**
Workpaper: **T::01 - MCD REA-CR TB Report**

Account	Description	CAID PP-1 12/31/2021	FS CP 12/31/2022	JE Ref #	CAIDJE	CAID CP 12/31/2022
Group : [BS] Balance Sheet						
Subgroup : None						
100100.000	CASH	2,128.43	2,381.71		0.00	2,381.71
191510.000	LAND	7,000.00	7,000.00		0.00	7,000.00
191530.000	BUILDING	646,296.00	646,296.00		0.00	646,296.00
191540.000	ACCUM DEPR BUILDING	(471,254.00)	(485,339.00)		0.00	(485,339.00)
191570.000	BUILDING IMPROVEMENTS	764,360.00	764,360.00		0.00	764,360.00
191580.000	ACCUM DEPR IMPROVEMENTS	(755,689.04)	(757,135.04)		0.00	(757,135.04)
302510.000	CAPITAL	(209,226.39)	(192,841.39)		0.00	(192,841.39)
Subtotal : None		(16,385.00)	(15,277.72)		0.00	(15,277.72)
Total [BS] Balance Sheet		(16,385.00)	(15,277.72)		0.00	(15,277.72)
Group : [P&L] Profit & Loss						
Subgroup : None						
403000.000	RENTAL INCOME	(25,500.00)	(25,000.00)		0.00	(25,000.00)
704259.000	MISCELLANEOUS	1,000.00	500.00		0.00	500.00
704510.000	REAL ESTATE TAXES	25,354.00	24,246.72		0.00	24,246.72
704530.000	DEPREC. - BUILDING	14,085.00	14,085.00		0.00	14,085.00
704540.000	DEPRECIATION - IMPROVE	1,446.00	1,446.00		0.00	1,446.00
Subtotal : None		16,385.00	15,277.72		0.00	15,277.72
Total [P&L] Profit & Loss		16,385.00	15,277.72		0.00	15,277.72
Group : [999] Not Used						
Subgroup : None						
191651.000	EQUIPMENT	104,146.00	104,146.00		0.00	104,146.00
191652.000	ACCUM DEPREC. - EQUIPMENT	(104,146.00)	(104,146.00)		0.00	(104,146.00)
Subtotal : None		0.00	0.00		0.00	0.00
Total [999] Not Used		0.00	0.00		0.00	0.00

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