

Client: **A443011 - 137 Nichols Street, Inc.**
Engagement: **MDMC 2022 - 137 Nichols Street, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T-02 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	PP-1	ADJ	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
Group : [BS] Balance Sheet Accounts						
Subgroup : None						
100100.000	CASH	2,084.53	2,357.73		0.00	2,357.73
191510.000	LAND	10,000.00	10,000.00		0.00	10,000.00
191530.000	BUILDING	97,521.00	97,521.00		0.00	97,521.00
191540.000	ACCUM DEPR BUILDING	(97,521.00)	(97,521.00)		0.00	(97,521.00)
191570.000	BUILDING IMPROVEMENTS	597,887.00	597,887.00		0.00	597,887.00
191580.000	ACCUM DEPR IMPROVEMENTS	(585,310.43)	(588,106.43)		0.00	(588,106.43)
191621.000	IMPROVEMENTS L/S 10 YR	6,416.00	6,416.00		0.00	6,416.00
191622.000	ACCUM DEPR L/S 10 YR	(6,416.00)	(6,416.00)		0.00	(6,416.00)
191631.000	OTHER IMPROVEMENTS	8,525.00	8,525.00		0.00	8,525.00
191632.000	ACCUM DEPR OTHR IMPRVMENTS	(7,456.75)	(7,882.75)		0.00	(7,882.75)
191680.000	IMPROV LIFE SAFETY	245,874.00	245,874.00		0.00	245,874.00
191690.000	ACCUM DEPR LIFE SAFETY	(245,874.00)	(245,874.00)		0.00	(245,874.00)
302510.000	CAPITAL	(29,508.24)	(25,729.35)		0.00	(25,729.35)
Subtotal : None		(3,778.89)	(2,948.80)		0.00	(2,948.80)
Total [BS] Balance Sheet Accounts		(3,778.89)	(2,948.80)		0.00	(2,948.80)
Group : [PL] P & L Accounts						
Subgroup : None						
403000.000	RENTAL INCOME	(41,000.00)	(34,000.00)		0.00	(34,000.00)
704259.000	MISCELLANEOUS	1,000.00	500.00		0.00	500.00
704510.000	REAL ESTATE TAXES	40,556.89	33,226.80		0.00	33,226.80
704542.000	DEPREC. - OTHER IMPROVEMENTS	426.00	426.00		0.00	426.00
704545.000	DEPREC. - BLDG IMPROV.	2,796.00	2,796.00		0.00	2,796.00
Subtotal : None		3,778.89	2,948.80		0.00	2,948.80
Total [PL] P & L Accounts		3,778.89	2,948.80		0.00	2,948.80

Tickmarks

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