

Client: **A443217 - Village Square, LLC**
Engagement: **MDMC 2022 - Village Square, LLC**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:01 - MGT TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
Group : [1]	Assets and Liabilities					
Subgroup : None						
1010.00	Cash - Operating	52,842.01	37,177.64		0.00	37,177.64
2625.00	Distributions	560,000.00	515,025.00		0.00	515,025.00
2650.00	Retained Earnings	(52,512.65)	(52,842.01)		0.00	(52,842.01)
Subtotal : None		560,329.36	499,360.63		0.00	499,360.63
Total [1] Assets and Liabilities		560,329.36	499,360.63		0.00	499,360.63
Group : [2]	Revenue and Expenses					
Subgroup : None						
3100.00	Management Fee Income	(660,000.00)	(660,000.00)		0.00	(660,000.00)
3190.00	Other Income	(420.00)	(88.00)		0.00	(88.00)
4151.00	Data Processing	6,099.50	0.00		0.00	0.00
4250.00	Office Supplies & Expense	2,548.00	2,750.20		0.00	2,750.20
4255.00	Donations	1,500.00	3,000.00		0.00	3,000.00
4256.00	Bank Fees	17.50	25.00		0.00	25.00
4261.00	Telephone	959.88	959.88		0.00	959.88
4280.00	Travel Conven & Meetings	0.00	2,665.61		0.00	2,665.61
4301.00	License & Dues	500.00	500.00		0.00	500.00
4360.00	Accounting Other	54,154.02	64,449.50		0.00	64,449.50
4370.00	Legal	6,282.50	6,597.50		0.00	6,597.50
4418.00	Life Insurance	19,629.24	70,469.68		0.00	70,469.68
4538.00	Rent - Leases, Other	8,400.00	9,310.00		0.00	9,310.00
Subtotal : None		(560,329.36)	(499,360.63)		0.00	(499,360.63)
Total [2] Revenue and Expenses		(560,329.36)	(499,360.63)		0.00	(499,360.63)
Sum of Account Groups		0.00	0.00		0.00	0.00

Tickmarks

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