

Client: **A301360 - Gordon Operating Company, LLC**
Engagement: **MDMC 2023 - Gordon Operating Co**
Period Ending: **12/31/2023**
Trial Balance: **T-02 - Realty TB**
Workpaper: **T::01 - MCD REA-CR TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023
Group : [1000] Balance Sheet						
Subgroup : None						
1011.00	Cash - Citizens Bank	85,305.82	127,646.79		0.00	127,646.79
1214.00	Depreciation Reserve Fund	240,722.23	157,102.35		0.00	157,102.35
1214.01	Repairs Fund	38,250.00	38,250.00		0.00	38,250.00
1280.00	Prepaid Insurance	209,892.81	222,330.20		0.00	222,330.20
1511.00	Land	400,000.00	400,000.00		0.00	400,000.00
1521.00	Building	5,400,000.00	5,400,000.00		0.00	5,400,000.00
1522.00	Accum. Depr. - Building	(804,334.59)	(804,334.59)		(95,625.00)	(899,959.59)
				CAIDJE -	(95,625.00)	
1631.00	Other Improvements	2,270,509.12	2,276,501.12		0.00	2,276,501.12
1632.00	Accum. Depr. - Other Improv.	(156,891.29)	(156,891.29)		(113,825.00)	(270,716.29)
				CAIDJE -	(113,825.00)	
1651.00	Equipment	1,553,780.96	1,711,544.25		0.00	1,711,544.25
1652.00	Accum. Depr. - Equipment	(821,175.53)	(821,175.53)		(110,060.00)	(931,235.53)
				CAIDJE -	(110,060.00)	
1653.00	Computers	93,160.80	93,160.80		0.00	93,160.80
1654.00	Accum Depr - Computers	(74,857.85)	(74,857.85)		(18,303.00)	(93,160.85)
				CAIDJE -	(18,303.00)	
1950.01	MIP Escrow	44,784.17	42,146.98		0.00	42,146.98
1950.02	Tax Escrow	37,345.97	31,103.17		0.00	31,103.17
1950.03	Insurance Escrow	74,222.35	85,971.50		0.00	85,971.50
1975.00	Deferred Finance Fees	250,874.79	238,599.06		0.00	238,599.06
2020.00	Accounts Payable	(15,174.04)	(3,496.54)		0.00	(3,496.54)
2070.00	Accrued Interest	(37,630.00)	(36,818.00)		0.00	(36,818.00)
2262.00	State income tax payable	(7,150.00)	0.00		0.00	0.00
2303.00	Hud Mortgage	(15,679,014.27)	(15,340,877.86)		0.00	(15,340,877.86)
2310.03	CURRENT PORTION HUD MORT	(338,136.00)	(348,004.00)		0.00	(348,004.00)
2311.00	CURRENT MATURITIES ON LTD	338,136.00	348,004.00		0.00	348,004.00
2650.00	Retained Earnings	7,012,537.14	6,897,378.55		0.00	6,897,378.55
Subtotal : None		115,158.59	483,283.11		(337,813.00)	145,470.11
Total [1000] Balance Sheet		115,158.59	483,283.11		(337,813.00)	145,470.11
Group : [2000] Income Statement						
Subgroup : None						
3113.00	Interest Income - Replacement Reserve	(64.93)	(135.95)		0.00	(135.95)
3115.00	Rental Income	(1,392,444.64)	(1,413,651.13)		0.00	(1,413,651.13)
4250.00	Office Supplies & Expense	500.00	0.00		0.00	0.00
4301.00	License & Dues	1,560.00	0.00		0.00	0.00
4360.00	Accounting Fees	28,075.96	29,302.88		0.00	29,302.88
4370.00	Legal Fees	0.00	533.28		0.00	533.28
4419.00	Property Insurance	61,297.00	68,082.00		0.00	68,082.00
4420.00	Insurance - Other	146,000.04	158,793.84		0.00	158,793.84
4510.00	Real Estate Taxes	102,221.65	108,671.25		0.00	108,671.25
4512.00	MIP Expense	87,060.21	85,224.97		0.00	85,224.97
4521.01	Interest Expense - HUD	455,915.48	446,303.39		0.00	446,303.39
4541.00	Amortization - MAC	12,327.17	12,275.73		0.00	12,275.73
4550.00	Depreciation - Building	95,625.00	0.00		95,625.00	95,625.00
				CAIDJE -	95,625.00	
4560.00	DEPRECIATION - IMPROVEMENTS	80,414.00	0.00		113,825.00	113,825.00
				CAIDJE -	113,825.00	
4570.00	Depreciation - Equipment	110,060.00	0.00		110,060.00	110,060.00
				CAIDJE -	110,060.00	
4571.00	Depreciation - Computers	21,285.25	0.00		18,303.00	18,303.00
				CAIDJE -	18,303.00	
5110.00	Plant PS	31,711.24	0.00		0.00	0.00
5115.00	Supplies & Expense - Plant	36,147.98	28,466.63		0.00	28,466.63
8025.00	State Income Tax	7,150.00	(7,150.00)		0.00	(7,150.00)
Subtotal : None		(115,158.59)	(483,283.11)		337,813.00	(145,470.11)
Total [2000] Income Statement		(115,158.59)	(483,283.11)		337,813.00	(145,470.11)

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