

Client: **A162288 - Bear Mountain Andover LLC**
Engagement: **MDMC 2023 - Bear Mountain Andover LLC**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T::01 - MCD REA CR TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023
Group : [1] BALANCE SHEET						
Subgroup : None						
1000-1000	Cash - Concentration	672,546.16	1,028,845.20		0.00	1,028,845.20
1000-1001	Cash - Concentration CCP	1,093,379.36	1,093,379.36		0.00	1,093,379.36
1000-2000	Cash - Disbursements	(407,616.45)	(407,616.45)		0.00	(407,616.45)
1000-2001	Cash - Disbursements CCP	(631.00)	(631.00)		0.00	(631.00)
1100-1000	Rental Income Receivable	64,467.19	81,704.61		0.00	81,704.61
1100-5002	Reserve for Other Receivables	0.00	(141,250.12)		0.00	(141,250.12)
1100-5010	Other Receivables	246,805.68	141,250.12		0.00	141,250.12
1100-5020	Real estate tax receivable	(0.01)	(0.01)		0.00	(0.01)
1150-1003	Cash Rent Contra Revenue Reserve	(64,467.19)	(81,704.61)		0.00	(81,704.61)
1400-1000	Land	2,123,432.38	2,123,432.38		0.00	2,123,432.38
1500-1000	Building - Original Purchase Price	4,700,811.56	4,700,811.56		0.00	4,700,811.56
1510-1000	Building Improvements	245,297.75	245,297.75		0.00	245,297.75
1590-1000	Furniture and Equipment	436,878.43	436,878.43		0.00	436,878.43
1590-1010	F&E - Additions	18,377.25	18,377.25		0.00	18,377.25
1600-1000	A/D - Building - Original Purchase	(626,774.88)	(744,295.17)		0.00	(744,295.17)
1610-1000	A/D - Building Improvements	(87,216.96)	(103,570.14)		0.00	(103,570.14)
1690-1000	A/D - Furniture and Equipment	(236,572.50)	(282,640.79)		0.00	(282,640.79)
1820-1000	Property Taxes - Prepaids	20,114.85	0.00		0.00	0.00
1840-9000	Prepaids - Other	208,414.61	156,310.97		0.00	156,310.97
1860-1000	Lease Inducement	212,584.95	0.00		0.00	0.00
2200-2002	Real Estate Tax Reserve	(474,487.97)	(572,527.97)		0.00	(572,527.97)
2200-2012	Real Estate Tax Reserve Draws	326,818.41	421,112.87		0.00	421,112.87
2200-2022	Tax Reserve - Charges	24,992.24	87,575.32		0.00	87,575.32
2200-2032	Tax Reserve - GAAP Adj	(20,114.85)	(287,231.29)		0.00	(287,231.29)
2500-2000	Real Property Tax Liability	0.01	(40,130.79)		0.00	(40,130.79)
2900-1000	Intercompany	(7,656,460.78)	(7,656,460.78)		0.00	(7,656,460.78)
3910-0000	Retained Earnings	(783,434.04)	(820,578.24)		0.00	(820,578.24)
Subtotal : None		37,144.20	(603,661.54)		0.00	(603,661.54)
Total [1] BALANCE SHEET		37,144.20	(603,661.54)		0.00	(603,661.54)
Group : [2] INCOME STATEMENT						
Subgroup : None						
4100-1000	Tenant Rents	(311,255.64)	(326,818.44)		0.00	(326,818.44)
4100-1010	Contra Revenue Reserve	(11,080.28)	17,237.42		0.00	17,237.42
4100-9000	Other Rental Operations	53,146.32	212,584.95		0.00	212,584.95
4200-2000	Prop Tax Recoveries	(95,143.32)	229,536.12		0.00	229,536.12
5100-1000	Property Taxes	95,143.32	97,825.97		0.00	97,825.97
5900-9999	Other Property Operating Expense	0.00	141,250.12		0.00	141,250.12
6270-4000	Lease Commissions	52,103.64	52,103.64		0.00	52,103.64
8400-1500	D/A - Building - Original Purchase	117,520.29	117,520.29		0.00	117,520.29
8400-1510	D/A - Building Improvements	16,353.18	16,353.18		0.00	16,353.18
8400-1590	D/A - Furniture and Equipment	46,068.29	46,068.29		0.00	46,068.29
Subtotal : None		(37,144.20)	603,661.54		0.00	603,661.54
Total [2] INCOME STATEMENT		(37,144.20)	603,661.54		0.00	603,661.54

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