

Client: **A162283 - Bear Mountain-Reading**  
Engagement: **MDMC 2023 - Bear Mountain-Reading**  
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
<b>Group : [1] BALANCE SHEET</b>						
<b>Subgroup : None</b>						
1000-1000	Cash - Concentration	(344,111.92)	(202,561.45)		0.00	(202,561.45)
1000-1001	Cash - Concentration CCP	526,755.75	526,755.75		0.00	526,755.75
1000-2000	Cash - Disbursements	(2,500.00)	(2,500.00)		0.00	(2,500.00)
1100-1000	Rental Income Receivable	39,751.03	50,379.78		0.00	50,379.78
1150-1003	Cash Rent Contra Revenue Reserve	(39,751.03)	(50,379.78)		0.00	(50,379.78)
1400-1000	Land	1,534,154.50	1,534,154.50		0.00	1,534,154.50
1500-1000	Building - Original Purchase Price	4,449,219.30	4,449,219.30		0.00	4,449,219.30
1510-1000	Building Improvements	355,070.48	355,070.48		0.00	355,070.48
1510-1010	Building Imp - Additions	539,500.00	539,500.00		0.00	539,500.00
1590-1000	Furniture and Equipment	416,558.51	416,558.51		0.00	416,558.51
1600-1000	A/D - Building - Original Purchase	(593,229.23)	(704,459.71)		0.00	(704,459.71)
1610-1000	A/D - Building Improvements	(188,486.20)	(248,124.23)		0.00	(248,124.23)
1690-1000	A/D - Furniture and Equipment	(222,164.53)	(263,820.38)		0.00	(263,820.38)
2200-2002	Real Estate Tax Reserve	(225,577.56)	(289,177.56)		0.00	(289,177.56)
2200-2012	Real Estate Tax Reserve Draws	209,102.33	280,866.15		0.00	280,866.15
2200-2022	Tax Reserve - Charges	11,015.28	52,191.36		0.00	52,191.36
2900-1000	Intercompany	(6,163,516.15)	(6,163,516.15)		0.00	(6,163,516.15)
3910-0000	Retained Earnings	(315,559.74)	(301,790.56)		0.00	(301,790.56)
<b>Subtotal : None</b>		<b>(13,769.18)</b>	<b>(21,633.99)</b>		<b>0.00</b>	<b>(21,633.99)</b>
<b>Total [1] BALANCE SHEET</b>		<b>(13,769.18)</b>	<b>(21,633.99)</b>		<b>0.00</b>	<b>(21,633.99)</b>
<b>Group : [2] INCOME STATEMENT</b>						
<b>Subgroup : None</b>						
4100-1000	Tenant Rents	(191,922.96)	(201,519.12)		0.00	(201,519.12)
4100-1010	Contra Revenue Reserve	(6,832.22)	10,628.75		0.00	10,628.75
4200-2000	Prop Tax Recoveries	(67,069.74)	(109,479.36)		0.00	(109,479.36)
5100-1000	Property Taxes	67,069.74	109,479.36		0.00	109,479.36
8400-1500	D/A - Building - Original Purchase	111,230.48	111,230.48		0.00	111,230.48
8400-1510	D/A - Building Improvements	59,638.03	59,638.03		0.00	59,638.03
8400-1590	D/A - Furniture and Equipment	41,655.85	41,655.85		0.00	41,655.85
<b>Subtotal : None</b>		<b>13,769.18</b>	<b>21,633.99</b>		<b>0.00</b>	<b>21,633.99</b>
<b>Total [2] INCOME STATEMENT</b>		<b>13,769.18</b>	<b>21,633.99</b>		<b>0.00</b>	<b>21,633.99</b>

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