

Client: **A162274 - Bear Mountain-Sudbury LLC**
Engagement: **MDMC 2023 - Bear Mountain-Sudbury 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	980,965.81	1,209,287.54		0.00	1,209,287.54
1000-1001	Cash - Concentration CCP	713,788.82	713,788.82		0.00	713,788.82
1000-2000	Cash - Disbursements	(2,500.00)	(2,500.00)		0.00	(2,500.00)
1000-2001	Cash - Disbursements CCP	(1,408.51)	(1,408.51)		0.00	(1,408.51)
1100-1000	Rental Income Receivable	64,322.44	82,243.38		0.00	82,243.38
1150-1003	Cash Rent Contra Revenue Reserve	(64,322.44)	(82,243.38)		0.00	(82,243.38)
1400-1000	Land	2,016,915.81	2,016,915.81		0.00	2,016,915.81
1500-1000	Building - Original Purchase Price	2,680,059.25	2,680,059.25		0.00	2,680,059.25
1510-1000	Building Improvements	293,998.66	293,998.66		0.00	293,998.66
1510-1010	Building Imp - Additions	420,967.80	420,967.80		0.00	420,967.80
1550-1000	FAS141-Origination/Absorption Costs	113,194.25	113,194.25		0.00	113,194.25
1550-1100	FA-FAS 141 Orig/Absorp	(113,194.25)	(113,194.25)		0.00	(113,194.25)
1560-1000	FAS141-Tenant Relationship	72,032.71	72,032.71		0.00	72,032.71
1560-1100	FA- FAS141 - Tenant Relationship	(72,032.71)	(72,032.71)		0.00	(72,032.71)
1570-1000	FAS141-Above Mkt Leases	1,531,471.43	1,531,471.43		0.00	1,531,471.43
1570-1100	FA- FAS141 Above Mkt Lse	(1,531,471.43)	(1,531,471.43)		0.00	(1,531,471.43)
1590-1000	Furniture and Equipment	483,648.18	483,648.18		0.00	483,648.18
1600-1000	A/D - Building - Original Purchase	(357,341.23)	(424,342.71)		0.00	(424,342.71)
1610-1000	A/D - Building Improvements	(143,483.63)	(191,148.06)		0.00	(191,148.06)
1650-1000	A/A-FAS141 Orig Costs	(113,194.25)	(113,194.25)		0.00	(113,194.25)
1650-1100	FA- A/A FAS141 Orig Costs	113,194.25	113,194.25		0.00	113,194.25
1660-1000	A/A-FAS141 Tenant Relationship	(72,032.71)	(72,032.71)		0.00	(72,032.71)
1660-1100	FA- A/A FAS141 Tenant Relationship	72,032.71	72,032.71		0.00	72,032.71
1670-1000	A/A-FAS141 Above Mkt Lse	(1,531,471.43)	(1,531,471.43)		0.00	(1,531,471.43)
1670-1100	FA- A/A FAS141 Above Mkt	1,531,471.43	1,531,471.43		0.00	1,531,471.43
1690-1000	A/D - Furniture and Equipment	(257,945.71)	(306,310.53)		0.00	(306,310.53)
2200-2002	Real Estate Tax Reserve	(353,125.51)	(458,125.51)		0.00	(458,125.51)
2200-2012	Real Estate Tax Reserve Draws	323,695.27	443,279.34		0.00	443,279.34
2200-2022	Tax Reserve - Charges	16,678.96	84,825.74		0.00	84,825.74
2900-1000	Intercompany	(7,241,246.86)	(7,241,246.86)		0.00	(7,241,246.86)
3910-0000	Retained Earnings	585,796.97	426,332.89		0.00	426,332.89
Subtotal : None		159,464.08	148,021.85		0.00	148,021.85
Total [1] BALANCE SHEET		159,464.08	148,021.85		0.00	148,021.85
Group : [2] INCOME STATEMENT						
Subgroup : None						
4100-1000	Tenant Rents	(313,308.12)	(328,973.52)		0.00	(328,973.52)
4100-1010	Contra Revenue Reserve	(10,080.58)	17,920.94		0.00	17,920.94
4200-2000	Prop Tax Recoveries	(103,893.18)	(117,496.80)		0.00	(117,496.80)
5100-1000	Property Taxes	103,893.18	117,496.80		0.00	117,496.80
8400-1500	D/A - Building - Original Purchase	67,001.48	67,001.48		0.00	67,001.48
8400-1510	D/A - Building Improvements	48,558.32	47,664.43		0.00	47,664.43
8400-1590	D/A - Furniture and Equipment	48,364.82	48,364.82		0.00	48,364.82
Subtotal : None		(159,464.08)	(148,021.85)		0.00	(148,021.85)
Total [2] INCOME STATEMENT		(159,464.08)	(148,021.85)		0.00	(148,021.85)

Tickmarks

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