

Client: **A443041 - 16 Pleasant Street, Inc.**  
Engagement: **MDMC 2023 - 16 Pleasant Street, Inc. d/b/a Bridgewater Nursing Home**  
Period Ending: **12/31/2023**  
Trial Balance: **T-02 - Realty TB**  
Workpaper: **T::01 - MCD REA-CR TB Report**

Account	Description	PP-1 12/31/2022	IMPORT 12/31/2023	JE Ref #	CAIDJE	CAID 12/31/2023
<b>Group : [1000] Balance Sheet Accounts</b>						
<b>Subgroup : None</b>						
100100.000	CASH	2,183.47	2,371.12		0.00	2,371.12
191510.000	LAND	20,000.00	20,000.00		0.00	20,000.00
191530.000	BUILDING	196,260.00	196,260.00		0.00	196,260.00
191540.000	ACCUM DEPR BUILDING	(196,260.00)	(196,260.00)		0.00	(196,260.00)
191570.000	BUILDING IMPROVEMENTS	62,904.00	62,904.00		0.00	62,904.00
191580.000	ACCUM DEPR IMPROVEMENTS	(62,904.00)	(62,904.00)		0.00	(62,904.00)
191621.000	IMPROVEMENTS L/S 10 YR	1,632.00	1,632.00		0.00	1,632.00
191622.000	ACCUM DEPR L/S 10 YR	(1,632.00)	(1,632.00)		0.00	(1,632.00)
191631.000	IMPROVEMENTS - L/S 5 YR	97,615.00	97,615.00		0.00	97,615.00
191632.000	ACCUM DEPR IMP. L/S 5 YR	(97,615.00)	(97,615.00)		0.00	(97,615.00)
302510.000	CAPITAL	(22,688.19)	(22,183.47)		0.00	(22,183.47)
<b>Subtotal : None</b>		<b>(504.72)</b>	<b>187.65</b>		<b>0.00</b>	<b>187.65</b>
<b>Total [1000] Balance Sheet Accounts</b>		<b>(504.72)</b>	<b>187.65</b>		<b>0.00</b>	<b>187.65</b>
<b>Group : [3000] P &amp; L</b>						
<b>Subgroup : None</b>						
403000.000	RENTAL INCOME	(9,000.00)	(9,500.00)		0.00	(9,500.00)
704259.000	MISCELLANEOUS	500.00	500.00		0.00	500.00
704510.000	REAL ESTATE TAXES	9,004.72	8,812.35		0.00	8,812.35
<b>Subtotal : None</b>		<b>504.72</b>	<b>(187.65)</b>		<b>0.00</b>	<b>(187.65)</b>
<b>Total [3000] P &amp; L</b>		<b>504.72</b>	<b>(187.65)</b>		<b>0.00</b>	<b>(187.65)</b>

Tickmarks

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