

Client: **A285173 - Bane Brighton House LLC**
Engagement: **MDMC 2023 - Bane Brighton LLC**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	1st PP Mcaid 12/31/2022	JE Ref #	Other 4	Other 12/31/2023
Group : [1] Balance					
Subgroup : None					
100020	Operating Secondary Acct.	(32,361,996.67)		0.00	(37,107,852.48)
110010	A/R - Auto	12,562.75		0.00	0.00
110090	A/R - Trade - Other	872.67		0.00	0.00
114900	Intercompany - manual	(509.26)		0.00	(8,886.62)
121010	Prepaid Insurance	3,221.69		0.00	4,181.86
150100	Land	778,504.59		0.00	778,504.59
151000	Building	2,393,901.62		0.00	2,393,901.62
153000	Capital Improvements	355,140.70		0.00	355,140.70
153030	Site Improvements - FAS141	52,549.06		0.00	52,549.06
154620	Tenant Improvements - FAS 141	193,448.66		0.00	193,448.66
158015	A/D - Building	(398,983.38)		0.00	(460,365.42)
158020	A/D - Capital Improvements	(76,791.15)		0.00	(92,337.03)
158023	A/D Site Improvements - FAS141	(52,549.06)		0.00	(52,549.06)
158030	A/D - Tenant Improv FAS 141	(83,827.50)		0.00	(96,724.02)
192010	FASB 13 St. Line Rent Receiv	334,613.52		0.00	374,471.98
196210	Lease Comm - FAS 141	504,096.07		0.00	504,096.07
196250	A/A - Lease Comm-FAS 141	(218,441.94)		0.00	(252,048.42)
209018	Accrued - Legal	(1,202.79)		0.00	0.00
209091	Accrued - CapEx Reserve	(139,441.95)		0.00	(70,783.04)
232010	Prepaid Rent	(657.67)		0.00	0.00
245010	Deferred Revenue	(3,221.65)		0.00	(4,319.55)
300014	Contributions - REIT	(8,904,943.86)		0.00	(8,925,022.04)
310010	Distributions - REIT	38,255,329.05		0.00	43,372,329.05
390000	Retained Earnings - Auto	(184,876.62)		0.00	(641,673.50)
Subtotal : None		456,796.88		0.00	457,369.20
Total [1] Balance		456,796.88		0.00	457,369.20
Group : [2] P & L					
Subgroup : None					
400000	Base Rent	(533,208.72)		0.00	(547,888.44)
404010	Straight Line Rent - FAS 13	(39,101.25)		0.00	(39,858.46)
405210	Insurance Recoveries	(12,720.12)		0.00	(15,767.20)
405410	Property Taxes Recoveries	(87,402.24)		0.00	(85,191.06)
405930	Direct Charges	(2,020.93)		0.00	803.32
405940	Passthru - Legal	(5,427.18)		0.00	0.00
522510	Insurance - Property	12,720.08		0.00	15,767.24
522515	Insurance - Liability	2,064.17		0.00	1,874.25
523010	Property Tax	87,402.25		0.00	85,191.06
523045	Tax Appeals/Service	171.00		0.00	750.00
540010	Direct Tenant Expenses	2,020.93		0.00	(803.32)
582040	NR - Legal Fees	1,189.75		0.00	140.71
832030	Profess. Fees-Registered Agent	180.84		0.00	0.00
880015	Depr - Building	61,382.04		0.00	61,382.04
880020	Depr - Capital Improvements	15,545.88		0.00	15,545.88
880030	Depr - Tenant Improv - FAS 141	12,896.52		0.00	12,896.52
882020	Amort. Lease Commis-FAS 141	33,606.48		0.00	33,606.48
900010	Interest Income	(6,096.38)		0.00	(294.76)
Subtotal : None		(456,796.88)		0.00	(457,369.20)
Total [2] P & L		(456,796.88)		0.00	(457,369.20)
Sum of Account Groups		0.00		0.00	0.00
Net (Income) Loss		0.00		0.00	0.00

Tickmarks

{a}	
{b}	
{c}	
{d}	
{e}	
{f}	
{g}	
{h}	
{i}	
{j}	
{k}	
{l}	
{m}	
{n}	
{o}	
{p}	

{q}	
{r}	
{s}	
{t}	
{u}	
{v}	
{w}	
{x}	
{y}	
{z}	