

Client: **A443493 - 135 Benton Drive Operating Company, LLC-Redstone**  
Engagement: **MD 2023 - Care One at Redstone**  
Period Ending: **12/31/2023**  
Trial Balance: **T::01 - Realty TB**  
Workpaper: **T::01 - MCD REA CR TB Report**

Account	Description	1st PP 12/31/2022	Import 12/31/2023	JE Ref #	Caid JE	Caid 12/31/2023
<b>Group : [TB]</b>	<b>Trial Balance</b>					
<b>Subgroup : [1]</b>	<b>Balance Sheet</b>					
10010	Cash - Lockbox	121,842.97	97,200.57		0.00	97,200.57
10230	Escrows - Real Estate Tax	80,261.89	54,324.87		0.00	54,324.87
10240	Escrows - Property Insurance	17,104.50	28,507.50		0.00	28,507.50
10250	Escrows - Repair & Replacement Costs	1,044,724.21	1,247,265.64		0.00	1,247,265.64
10260	Escrows - PMI	43,402.95	46,261.92		0.00	46,261.92
12550	Other Receivable - Related Party	111,698.28	94,979.79		0.00	94,979.79
13010	Prepaid Property Insurance	11,145.86	16,570.64		0.00	16,570.64
13040	Prepaid Other Insurance	9,411.83	9,168.63		0.00	9,168.63
15100	Land	846,500.00	846,500.00		0.00	846,500.00
15105	Land Improvements	84,055.98	84,055.98		0.00	84,055.98
15110	Building	12,294,994.81	12,294,994.81		0.00	12,294,994.81
15115	Building Improvements	2,375,564.26	2,401,688.96		0.00	2,401,688.96
15116	ARF Clearing	3,688.48	2,544.69		0.00	2,544.69
15125	Flooring & Renovations	402,747.30	402,747.30		0.00	402,747.30
15130	Furniture & Fixtures	866,597.75	882,620.75		0.00	882,620.75
15140	Equipment - Movable	775,798.11	784,558.31		0.00	784,558.31
15141	Equipment - Fixed	1,003,130.70	1,102,398.60		0.00	1,102,398.60
15150	Computer Hardware	237,209.47	237,209.47		0.00	237,209.47
15151	Computer Software	715.16	715.16		0.00	715.16
15195	Construction in Progress	17,020.00	17,020.00		0.00	17,020.00
15205	Accum Depr - Land Improvements	(19,288.19)	(21,869.39)		0.00	(21,869.39)
15210	Accum Depr - Building	(6,685,403.39)	(6,992,778.23)		0.00	(6,992,778.23)
15215	Accum Depr - Building Improvements	(1,347,984.21)	(1,443,944.13)		0.00	(1,443,944.13)
15225	Accum Depr - Flooring & Renovations	(158,662.94)	(185,479.94)		0.00	(185,479.94)
15230	Accum Depr - Furniture & Fixtures	(853,300.12)	(860,164.18)		0.00	(860,164.18)
15240	Accum Depr - Equipment - Movable	(546,155.48)	(597,885.10)		0.00	(597,885.10)
15241	Accum Depr - Equipment - Fixed	(875,313.16)	(910,150.28)		0.00	(910,150.28)
15250	Accum Depr - Computer Hardware	(229,630.07)	(234,757.85)		0.00	(234,757.85)
15251	Accum Depr - Computer Software	(715.16)	(715.16)		0.00	(715.16)
16050	Financing Cost	335,701.86	335,701.86		0.00	335,701.86
16055	Accum Amort - Financing Cost	(93,725.91)	(103,773.39)		0.00	(103,773.39)
20000	AP - Trade	(4,500.00)	(39,482.44)		0.00	(39,482.44)
20020	AP - General Accruals	(2,250.00)	0.00		0.00	0.00
20030	AP - Related Party	325.91	(1,139.27)		0.00	(1,139.27)
21020	Accrued Interest - Third Party	(29,176.89)	(28,307.53)		0.00	(28,307.53)
21021	Accrued Interest - Related Party	(3,675,343.19)	(3,662,012.47)		0.00	(3,662,012.47)
21035	Accrued Property Insurance	(5,605.91)	(10,874.81)		0.00	(10,874.81)
23000	Due to / from Affiliates	(2.00)	(2.00)		0.00	(2.00)
25145	Mortgage Payable - Current Portion	(331,184.56)	(341,765.56)		0.00	(341,765.56)
25645	Mortgage Payable - Long Term Portion	(10,783,822.68)	(10,442,056.66)		0.00	(10,442,056.66)
25670	Partners Note	(673,053.00)	(673,053.00)		0.00	(673,053.00)
30060	Retained Earnings	5,758,101.99	5,631,474.58		0.00	5,631,474.58
<b>Subtotal [1] Balance Sheet</b>		<b>126,627.41</b>	<b>68,298.64</b>		<b>0.00</b>	<b>68,298.64</b>
<b>Subgroup : [2]</b>	<b>Income Statement</b>					
46005	Rental Income - Related Party	(1,346,631.36)	(1,263,038.91)		0.00	(1,263,038.91)
63065	Accounting	10,510.00	7,041.67		0.00	7,041.67
63271	Property Insurance - Third Party	16,847.37	27,716.58		0.00	27,716.58
63275	Other Insurance Expense	56,703.78	55,254.83		0.00	55,254.83
63400	Real Estate Tax Expense - Third Party	162,538.46	157,666.26		0.00	157,666.26
63415	Annual Report Fees	0.00	459.00		0.00	459.00
85205	Depreciation - Land Improvements	2,581.32	2,581.20		0.00	2,581.20
85210	Depreciation - Building	307,374.87	307,374.84		0.00	307,374.84
85215	Depreciation - Building Improvements	95,236.90	96,234.96		0.00	96,234.96
85225	Depreciation -+ Flooring & Renovations	26,817.02	26,817.00		0.00	26,817.00
85230	Depreciation - Furniture & Fixtures	9,438.60	6,864.06		0.00	6,864.06
85240	Depreciation - Movable	57,679.65	51,729.62		0.00	51,729.62
85241	Depreciation - Fixed	34,439.86	34,562.08		0.00	34,562.08
85250	Depreciation - Computer Hardware	5,389.51	5,127.78		0.00	5,127.78
86055	Amortization - Deferred Financing Cost	13,682.74	10,047.48		0.00	10,047.48
87010	Interest Expense - Mortgages	354,782.45	344,499.02		0.00	344,499.02
87020	Interest Expense - Related Party	67,305.36	67,305.36		0.00	67,305.36
87500	Interest Income	(1,323.94)	(6,541.47)		0.00	(6,541.47)
<b>Subtotal [2] Income Statement</b>		<b>(126,627.41)</b>	<b>(68,298.64)</b>		<b>0.00</b>	<b>(68,298.64)</b>
<b>Total [TB] Trial Balance</b>		<b>(0.00)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Sum of Account Groups</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

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Account	Description	1st PP	Import	JE Ref #	Caid JE	Caid
		12/31/2022	12/31/2023			12/31/2023
	Net (Income) Loss	0.00	0.00		0.00	0.00

Tickmarks

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