

Client: **A140579 - Bear Mountain-Chestnut Hill of East Longmeadow**
Engagement: **MDMC 2023 - Bear Mountain Chestnut Hill of East Longmeadow LLC**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	PP-1 12/31/2022	FS 12/31/2023	JE Ref #	CAIDJE	CAID 12/31/2023
Group : [1] BALANCE SHEET						
Subgroup : None						
1000-1000	Cash - Concentration	54,098.97	386,486.97		0.00	386,486.97
1000-1001	Cash - Concentration CCP	925,033.07	925,033.07		0.00	925,033.07
1000-2000	Cash - Disbursements	(2,500.00)	(2,500.00)		0.00	(2,500.00)
1100-1000	Rental Income Receivable	86,629.27	150,964.60		0.00	150,964.60
1150-1003	Cash Rent Contra Revenue Reserve	(86,629.27)	(150,964.60)		0.00	(150,964.60)
1400-1000	Land	2,968,190.47	2,968,190.47		0.00	2,968,190.47
1500-1000	Building - Original Purchase Price	7,458,291.98	7,458,291.98		0.00	7,458,291.98
1510-1000	Building Improvements	1,033,512.01	1,033,512.01		0.00	1,033,512.01
1510-1010	Building Imp - Additions	600,000.00	600,000.00		0.00	600,000.00
1550-1000	FAS141-Origination/Absorption Costs	206,842.54	206,842.54		0.00	206,842.54
1550-1100	FA-FAS 141 Orig/Absorp	(206,842.54)	(206,842.54)		0.00	(206,842.54)
1560-1000	FAS141-Tenant Relationship	124,105.52	124,105.52		0.00	124,105.52
1560-1100	FA- FAS141 - Tenant Relationship	(124,105.52)	(124,105.52)		0.00	(124,105.52)
1570-1000	FAS141-Above Mkt Leases	723,625.95	723,625.95		0.00	723,625.95
1570-1100	FA- FAS141 Above Mkt Lse	(723,625.95)	(723,625.95)		0.00	(723,625.95)
1580-1010	Land Imp - Additions	174,857.00	174,857.00		0.00	174,857.00
1590-1000	Furniture and Equipment	465,395.72	465,395.72		0.00	465,395.72
1590-1010	F&E - Additions	15,599.00	15,599.00		0.00	15,599.00
1600-1000	A/D - Building - Original Purchase	(994,438.93)	(1,180,896.23)		0.00	(1,180,896.23)
1610-1000	A/D - Building Improvements	(393,181.26)	(502,082.06)		0.00	(502,082.06)
1650-1000	A/A-FAS141 Orig Costs	(206,842.54)	(206,842.54)		0.00	(206,842.54)
1650-1100	FA- A/A FAS141 Orig Costs	206,842.54	206,842.54		0.00	206,842.54
1660-1000	A/A-FAS141 Tenant Relationship	(124,105.52)	(124,105.52)		0.00	(124,105.52)
1660-1100	FA- A/A FAS141 Tenant Relationship	124,105.52	124,105.52		0.00	124,105.52
1670-1000	A/A-FAS141 Above Mkt Lse	(723,625.95)	(723,625.95)		0.00	(723,625.95)
1670-1100	FA- A/A FAS141 Above Mkt	723,625.95	723,625.95		0.00	723,625.95
1680-1000	A/D- Land Improvements	(24,285.69)	(35,942.82)		0.00	(35,942.82)
1690-1000	A/D - Furniture and Equipment	(278,535.79)	(335,732.33)		0.00	(335,732.33)
2200-2002	Real Estate Tax Reserve	(346,857.97)	(442,857.97)		0.00	(442,857.97)
2200-2012	Real Estate Tax Reserve Draws	308,711.89	398,869.18		0.00	398,869.18
2200-2022	Tax Reserve - Charges	17,881.42	79,894.60		0.00	79,894.60
2900-1000	Intercompany	(12,099,206.93)	(12,099,206.93)		0.00	(12,099,206.93)
3910-0000	Retained Earnings	196,449.47	117,435.04		0.00	117,435.04
Subtotal : None		79,014.43	24,346.70		0.00	24,346.70
Total [1] BALANCE SHEET		79,014.43	24,346.70		0.00	24,346.70
Group : [2] INCOME STATEMENT						
Subgroup : None						
4100-1000	Tenant Rents	(421,199.00)	(452,893.80)		0.00	(452,893.80)
4100-1010	Contra Revenue Reserve	(7,737.53)	64,335.33		0.00	64,335.33
4200-2000	Prop Tax Recoveries	(94,857.84)	(93,475.38)		0.00	(93,475.38)
5100-1000	Property Taxes	94,857.84	93,475.38		0.00	93,475.38
8400-1500	D/A - Building - Original Purchase	186,457.30	186,457.30		0.00	186,457.30
8400-1510	D/A - Building Improvements	94,611.13	108,900.80		0.00	108,900.80
8400-1580	D/A - Land Improvements	11,657.13	11,657.13		0.00	11,657.13
8400-1590	D/A - Furniture and Equipment	57,196.54	57,196.54		0.00	57,196.54
Subtotal : None		(79,014.43)	(24,346.70)		0.00	(24,346.70)
Total [2] INCOME STATEMENT		(79,014.43)	(24,346.70)		0.00	(24,346.70)

Tickmarks

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