

Client: **A303033 - Bane Harbor House LLC**
Engagement: **MDMC 2023 - Bane Harbor House 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 #	MCD JE	Other 12/31/2023
Group : [1] Balance					
Subgroup : None					
100020	Operating Secondary Acct.	13,447,898.90		0.00	15,318,865.42
110010	A/R - Auto	22,266.87		0.00	0.00
110090	A/R - Trade - Other	872.67		0.00	0.00
114900	Intercompany - manual	(1,974.68)		0.00	(1,974.68)
121010	Prepaid Insurance	5,321.04		0.00	6,905.26
150100	Land	2,316,055.53		0.00	2,316,055.53
151000	Building	16,417,608.79		0.00	16,417,608.79
153030	Site Improvements - FAS141	440,734.62		0.00	440,734.62
154620	Tenant Improvements - FAS 141	365,306.45		0.00	365,306.45
158015	A/D - Building	(2,736,268.08)		0.00	(3,157,232.40)
158023	A/D Site Improvements - FAS141	(286,477.60)		0.00	(330,551.08)
158030	A/D - Tenant Improv FAS 141	(158,299.44)		0.00	(182,653.20)
192010	FASB 13 St. Line Rent Receiv	1,560,664.20		0.00	1,693,171.76
196110	Goodwill	8,640,341.29		0.00	8,640,341.29
196210	Lease Comm - FAS 141	2,460,294.61		0.00	2,460,294.61
196250	A/A - Lease Comm-FAS 141	(1,066,127.48)		0.00	(1,230,147.08)
209018	Accrued - Legal	(1,202.79)		0.00	0.00
209091	Accrued - CapEx Reserve	(379,826.47)		0.00	(35,326.14)
232010	Prepaid Rent	(19.15)		0.00	0.00
245010	Deferred Revenue	(5,321.02)		0.00	(6,905.23)
300014	Contributions - REIT	(30,709,478.56)		0.00	(30,741,867.63)
390000	Retained Earnings - Auto	(8,531,875.97)		0.00	(10,332,369.70)
Subtotal : None		1,800,493.73		0.00	1,640,256.59
Total [1] Balance		1,800,493.73		0.00	1,640,256.59
Group : [2] P & L					
Subgroup : None					
400000	Base Rent	(2,276,026.77)		0.00	(2,165,750.40)
404010	Straight Line Rent - FAS 13	(150,510.93)		0.00	(132,507.56)
405210	Insurance Recoveries	(21,008.82)		0.00	(26,036.76)
405410	Property Taxes Recoveries	(59,471.84)		0.00	(66,892.68)
405930	Direct Charges	(2,020.93)		0.00	803.32
405940	Passthru - Legal	(5,427.18)		0.00	0.00
522510	Insurance - Property	21,008.80		0.00	26,036.75
522515	Insurance - Liability	3,282.54		0.00	2,980.51
523010	Property Tax	59,471.85		0.00	66,892.68
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	1,189.74		0.00	140.69
589035	NR - Postage & Delivery	1.60		0.00	1.70
832030	Profess. Fees-Registered Agent	90.42		0.00	0.00
880015	Depr - Building	420,964.32		0.00	420,964.32
880023	Depr - SiteImprovements - FAS141	44,073.48		0.00	44,073.48
880030	Depr - Tenant Improv - FAS 141	24,353.76		0.00	24,353.76
882020	Amort. Lease Commis-FAS 141	164,019.60		0.00	164,019.60
900010	Interest Income	(26,675.30)		0.00	(1,303.00)
Subtotal : None		(1,800,493.73)		0.00	(1,640,256.59)
Total [2] P & L		(1,800,493.73)		0.00	(1,640,256.59)
Sum of Account Groups		0.00		0.00	0.00
Net (Income) Loss		0.00		0.00	0.00

Tickmarks

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