

Client: **A285161 - Bane John Scott LLC**
Engagement: **MDMC 2023 - Bane John Scott 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 Journal Entry	Other 12/31/2023
Group : [1]	Balance			
Subgroup : None				
100020	Operating Secondary Acct.	9,900,341.52	0.00	11,281,217.98
110010	A/R - Auto	22,464.36	0.00	0.00
110090	A/R - Trade - Other	872.67	0.00	0.00
114900	Intercompany - manual	(1,488.54)	0.00	(1,488.54)
121010	Prepaid Insurance	5,502.24	0.00	7,136.71
121015	Prepaid Property Taxes	0.01	0.00	0.00
150100	Land	1,844,262.25	0.00	1,844,262.25
151000	Building	10,397,651.47	0.00	10,397,651.47
153030	Site Improvements - FAS141	199,379.70	0.00	199,379.70
154620	Tenant Improvements - FAS 141	281,125.38	0.00	281,125.38
158015	A/D - Building	(1,732,941.70)	0.00	(1,999,548.10)
158023	A/D Site Improvements - FAS141	(161,995.92)	0.00	(186,918.36)
158030	A/D - Tenant Improv FAS 141	(121,821.12)	0.00	(140,562.84)
192010	FASB 13 St. Line Rent Receiv	1,123,965.87	0.00	1,241,243.87
196210	Lease Comm - FAS 141	1,777,581.20	0.00	1,777,581.20
196250	A/A - Lease Comm-FAS 141	(770,285.13)	0.00	(888,790.53)
209018	Accrued - Legal	(1,202.79)	0.00	0.00
209091	Accrued - CapEx Reserve	(489,638.39)	0.00	(96,039.14)
232010	Prepaid Rent	(19.08)	0.00	0.00
245010	Deferred Revenue	(5,502.24)	0.00	(11,430.17)
300014	Contributions - REIT	(14,581,296.51)	0.00	(14,614,459.83)
390000	Retained Earnings - Auto	(6,291,438.40)	0.00	(7,686,955.25)
Subtotal : None		1,395,516.85	0.00	1,403,405.80
Total [1] Balance		1,395,516.85	0.00	1,403,405.80
Group : [2]	P & L			
Subgroup : None				
400000	Base Rent	(1,688,088.63)	0.00	(1,719,172.56)
404010	Straight Line Rent - FAS 13	(116,293.84)	0.00	(117,278.00)
405210	Insurance Recoveries	(21,723.81)	0.00	(26,912.50)
405410	Property Taxes Recoveries	(117,010.06)	0.00	(80,431.81)
405930	Direct Charges	(32,925.62)	0.00	(31,977.59)
405940	Passthru - Legal	(4,278.91)	0.00	0.00
522510	Insurance - Property	21,723.81	0.00	26,912.51
522515	Insurance - Liability	3,422.68	0.00	3,107.78
523010	Property Tax	117,010.07	0.00	80,431.80
523045	Tax Appeals/Service	171.00	0.00	750.00
540010	Direct Tenant Expenses	31,777.34	0.00	31,977.59
582040	NR - Legal Fees	1,189.75	0.00	140.69
589035	NR - Postage & Delivery	2.00	0.00	2.00
832030	Profess. Fees-Registered Agent	90.42	0.00	0.00
880015	Depr - Building	266,606.40	0.00	266,606.40
880023	Depr - SiteImprovements - FAS141	24,922.44	0.00	24,922.44
880030	Depr - Tenant Improv - FAS 141	18,741.72	0.00	18,741.72
882020	Amort. Lease Commis-FAS 141	118,505.40	0.00	118,505.40
900010	Interest Income	(19,359.01)	0.00	(945.63)
Subtotal : None		(1,395,516.85)	0.00	(1,403,405.80)
Total [2] P & L		(1,395,516.85)	0.00	(1,403,405.80)
Sum of Account Groups		0.00	0.00	0.00
Net (Income) Loss		0.00	0.00	0.00

Tickmarks

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