

Client: **A443516 - Lakeview House, Inc.**
Engagement: **MDMC 2023 - Lakeview House, Inc.**
Period Ending: **12/31/2023**
Trial Balance: **T-00 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	FS PP-1 12/31/2022	FS CP 12/31/2023	JE Ref #	CAIDJE	CAID CP 12/31/2023
Group : [1000] Balance Sheet						
Subgroup : None						
1020	CASH	100.00	100.00		0.00	100.00
1511	LAND	10,000.00	10,000.00		0.00	10,000.00
1521	BUILDING	611,379.21	611,379.21		0.00	611,379.21
1522	ACC. DEPRECIATION-BLDING	(611,379.00)	(611,379.00)		0.00	(611,379.00)
1916	CONSTRUCTION INTEREST	14,000.00	14,000.00		0.00	14,000.00
1917	AMORTIZATION-CONSTUCT INT	(14,000.00)	(14,000.00)		0.00	(14,000.00)
2000	CURRENT MATURITIES	(62,121.00)	(17,205.00)		0.00	(17,205.00)
2311	1ST MORTGAGE	(148,209.94)	(92,499.57)		0.00	(92,499.57)
2312	LT DEBT - OFFSET	62,121.00	17,205.00		0.00	17,205.00
2313	2ND MORTGAGE	(43,208.63)	0.00		0.00	0.00
2650	CAPITAL	319,666.44	181,318.36		0.00	181,318.36
2660	Drawing	(100,000.00)	0.00		0.00	0.00
Subtotal : None		38,348.08	98,919.00		0.00	98,919.00
Total [1000] Balance Sheet		38,348.08	98,919.00		0.00	98,919.00
Group : [3000] P&L						
Subgroup : None						
3000	RENT	(69,321.41)	(125,369.41)		0.00	(125,369.41)
4250	MISC	31.50	0.00		0.00	0.00
4510	R.E. TAX	18,714.47	19,487.73		0.00	19,487.73
4520	INTEREST	12,227.36	6,962.68		0.00	6,962.68
Subtotal : None		(38,348.08)	(98,919.00)		0.00	(98,919.00)
Total [3000] P&L		(38,348.08)	(98,919.00)		0.00	(98,919.00)
Sum of Account Groups		0.00	0.00		0.00	0.00
Net (Income) Loss		0.00	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}	