

Client: **A443029 - 60 Quaker Highway, Inc.**  
Engagement: **MDMC 2023 - 60 Quaker Highway, Inc.**  
Period Ending: **12/31/2023**  
Trial Balance: **T-01 - Realty TB**  
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	CAID PP-1 12/31/2022	FS 12/31/2023	JE Ref #	CAIDJE	CAID 12/31/2023
<b>Group : [BS] Balance Sheet</b>						
<b>Subgroup : None</b>						
1010	Cash	30,307.25	31,483.09			31,483.09
1040	Escrow - Repl. Reserve	255,250.40	253,210.75			253,210.75
1050	Escrow - Real Estate Tax	14,976.05	14,478.17			14,478.17
1054	Escrow - MIP	16,581.49	14,924.05			14,924.05
1055	Escrow - Prop Insurance	40,877.64	41,838.76			41,838.76
1280	Prepaid Insurance	28,124.42	28,877.53			28,877.53
1510	Land	354,132.00	354,132.00			354,132.00
1530	Building	5,120,385.25	5,117,228.25		3,157.00	5,120,385.25
				CAIDJE - 1	3,157.00	
1540	Accum Deprec - Building	(2,718,723.00)	(2,846,654.00)			(2,846,654.00)
1570	Building Improvements	106,145.59	112,125.59		0.00	112,125.59
1580	Accum Deprec - Building Improv	(25,305.00)	(30,911.00)		0.00	(30,911.00)
1631	Other Improvements	9,431.88	9,431.88		0.00	9,431.88
1632	Accum Deprec - Other Improv	(4,130.00)	(4,602.00)		0.00	(4,602.00)
1651	Equipment	412,424.77	438,877.29			438,877.29
1652	Accum Deprec - Equipment	(306,214.59)	(328,743.59)			(328,743.59)
1980	Mortgage Acquisition Costs	66,549.80	69,706.80		(3,157.00)	66,549.80
				CAIDJE - 1	(3,157.00)	
1981	Accum Amortization - MAC	(28,635.71)	(31,904.74)			(31,904.74)
2270	Accrued Interest Payable	(14,733.00)	(14,203.00)			(14,203.00)
2300	Current Maturities	(157,909.00)	(164,392.00)			(164,392.00)
2301	Long-Term Debt Offset	157,909.00	164,392.00			164,392.00
2310	1st Mortgage	(4,387,123.33)	(4,229,214.35)			(4,229,214.35)
2500	Capital Contribution - NHT	(240,000.00)	(240,000.00)			(240,000.00)
2502	Capital Contribution - MAT	(96,000.00)	(96,000.00)			(96,000.00)
2503	Capital Contribution - GMT	(16,000.00)	(16,000.00)			(16,000.00)
2504	Capital Contribution - PHT	(16,000.00)	(16,000.00)			(16,000.00)
2505	Capital Contribution - DTA	(16,000.00)	(16,000.00)			(16,000.00)
2506	Capital Contribution - PBT	(16,000.00)	(16,000.00)			(16,000.00)
2540	Members Capital	1,459,138.90	1,429,678.09			1,429,678.09
<b>Subtotal : None</b>		<b>29,460.81</b>	<b>29,759.57</b>		<b>0.00</b>	<b>29,759.57</b>
<b>Total [BS] Balance Sheet</b>		<b>29,460.81</b>	<b>29,759.57</b>		<b>0.00</b>	<b>29,759.57</b>
<b>Group : [PL] Profit &amp; Loss</b>						
<b>Subgroup : None</b>						
3000	Rental Income	(475,000.00)	(462,934.24)			(462,934.24)
3180	Interest Income	(79.98)	(170.87)			(170.87)
4259	Miscellaneous	500.00	500.00		0.00	500.00
4261	Repairs & Maint Expense	0.00	4,500.00		0.00	4,500.00
4510	Real Estate Taxes	36,902.73	20,895.55			20,895.55
4520	Interest - Long-term debt	179,622.51	173,375.54			173,375.54
4530	Mortgage Insurance Premium	24,509.97	23,657.26			23,657.26
4540	Depreciation - Building	127,931.00	127,931.00			127,931.00
4550	Depreciation - Improvements	5,307.00	5,606.00			5,606.00
4551	Depreciation Other Improvements	472.00	472.00		0.00	472.00
4555	Amortization-Mac	3,309.40	3,269.03			3,269.03
4565	Depreciation Equipment	19,884.00	22,529.00			22,529.00
4590	Property Insurance	11,948.00	14,261.00			14,261.00
4591	Liability Insurance	29,315.16	30,202.96		0.00	30,202.96
4592	Umbrella Insurance	5,917.40	6,146.20		0.00	6,146.20
<b>Subtotal : None</b>		<b>(29,460.81)</b>	<b>(29,759.57)</b>		<b>0.00</b>	<b>(29,759.57)</b>
<b>Total [PL] Profit &amp; Loss</b>		<b>(29,460.81)</b>	<b>(29,759.57)</b>		<b>0.00</b>	<b>(29,759.57)</b>

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