

Client: **A140558 - Bear Mountain-Timberlyn Heights**
Engagement: **MDMC 2023 - Bear Mountain Timberlyn**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023
Group : [1] BALANCE SHEET						
Subgroup : None						
100020	Cash - Operating	117,706.67	101,374.76		0.00	101,374.76
100317	Due To/from Bear Mtn Health	(637,815.00)	(637,815.00)		0.00	(637,815.00)
100339	Due to/fr Bear Mtn 320 Op	(228,201.56)	(128,201.56)		0.00	(128,201.56)
100395	Due to/fr BM 148 Prop	54,500.00	53,875.50		0.00	53,875.50
100459	Prepaid Expenses	12,129.00	11,871.00		0.00	11,871.00
100460	Land	493,037.00	493,037.00		0.00	493,037.00
100470	Building	7,487,965.18	7,487,965.18		0.00	7,487,965.18
100510	Furniture Fixtures & Equipment	260,709.00	260,709.00		0.00	260,709.00
100610	Accum Depr - F F & E	(1,462,020.02)	(1,736,977.34)		0.00	(1,736,977.34)
100720	Loan Aquisition Costs	91,980.00	91,980.00		0.00	91,980.00
100725	Accum Amort - Loan Acquisition	(14,102.70)	(18,074.09)		0.00	(18,074.09)
100910	Reserves	293,943.68	369,564.81		0.00	369,564.81
100920	Tax escrow	4,939.62	16,124.31		0.00	16,124.31
100925	Ins Escrow	100,659.66	20,540.99		0.00	20,540.99
100930	MIP Escrow	36,742.70	37,416.81		0.00	37,416.81
200040	Interest Payable	(25,638.33)	(25,086.12)		0.00	(25,086.12)
200056	Members Payable	(1,208,246.00)	(1,208,246.00)		0.00	(1,208,246.00)
200120	Note Payable - Greystone #1	(7,431,395.52)	(7,271,338.46)		0.00	(7,271,338.46)
200121	ST Portion of Mortgage	(160,057.06)	0.00		0.00	0.00
200122	ST Offset	160,057.06	0.00		0.00	0.00
300005	Distributions - Partners	134,253.36	134,088.78		0.00	134,088.78
300010	Distribution - TH Holdings	313,258.40	312,873.82		0.00	312,873.82
300040	Retained Earnings	2,047,138.51	2,053,106.62		0.00	2,053,106.62
Subtotal : None		441,543.65	418,790.01		0.00	418,790.01
Total [1] BALANCE SHEET		441,543.65	418,790.01		0.00	418,790.01
Group : [2] INCOME STATEMENT						
Subgroup : None						
400862	Rental Income	(1,119,747.76)	(1,100,838.60)		0.00	(1,100,838.60)
400900	Int- RR	(89.83)	(1,197.13)		0.00	(1,197.13)
501100	Deprec - FF&E	274,500.18	274,957.32		(27,511.00)	247,446.32
				CAIDJE -	(27,511.00)	
501500	Amort - Loan Acq Costs	3,956.43	3,971.39		0.00	3,971.39
502110	Interest - Greystone	310,552.48	304,093.15		0.00	304,093.15
502115	Mortgage Insurance Premium	48,997.73	47,740.18		0.00	47,740.18
502120	Taxes	26,254.12	31,353.68		0.00	31,353.68
502125	Insurance	14,033.00	21,130.00		0.00	21,130.00
51000	Depreciaiton- Equipmenbt	0.00	0.00		26,071.00	26,071.00
				CAIDJE -	26,071.00	
52000	Dep- Improvements	0.00	0.00		1,440.00	1,440.00
				CAIDJE -	1,440.00	
Subtotal : None		(441,543.65)	(418,790.01)		0.00	(418,790.01)
Total [2] INCOME STATEMENT		(441,543.65)	(418,790.01)		0.00	(418,790.01)

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