

Client: **A443217 - Village Square, LLC**
Engagement: **MDMC 2023 - Village Square, LLC**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:01 - MGT TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023
Group : [1]	Assets and Liabilities					
Subgroup : None						
1010.00	Cash - Operating	37,177.64	47,985.89		0.00	47,985.89
2625.00	Distributions	515,025.00	445,000.00		0.00	445,000.00
2650.00	Retained Earnings	(52,842.01)	(37,177.64)		0.00	(37,177.64)
Subtotal : None		499,360.63	455,808.25		0.00	455,808.25
Total [1] Assets and Liabilities		499,360.63	455,808.25		0.00	455,808.25
Group : [2]	Revenue and Expenses					
Subgroup : None						
3100.00	Management Fee Income	(660,000.00)	(660,000.00)		0.00	(660,000.00)
3190.00	Other Income	(88.00)	0.00		0.00	0.00
4250.00	Office Supplies & Expense	2,750.20	2,033.70		0.00	2,033.70
4255.00	Donations	3,000.00	3,000.00		0.00	3,000.00
4256.00	Bank Fees	25.00	47.00		0.00	47.00
4261.00	Telephone	959.88	959.88		0.00	959.88
4280.00	Travel Conven & Meetings	2,665.61	849.56		0.00	849.56
4301.00	License & Dues	500.00	500.00		0.00	500.00
4360.00	Accounting Other	64,449.50	76,544.29		0.00	76,544.29
4370.00	Legal	6,597.50	0.00		0.00	0.00
4418.00	Life Insurance	70,469.68	104,657.32		0.00	104,657.32
4538.00	Rent - Leases, Other	9,310.00	15,600.00		0.00	15,600.00
Subtotal : None		(499,360.63)	(455,808.25)		0.00	(455,808.25)
Total [2] Revenue and Expenses		(499,360.63)	(455,808.25)		0.00	(455,808.25)
Sum of Account Groups		0.00	0.00		0.00	0.00

Tickmarks

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