

Client: **A140556 - Bear Mountain-West Roxbury**
Engagement: **MDMC 2023 - Bear Mountain West Roxbury**
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						
1012.0	Southern First	2.00	1.00		0.00	1.00
1511.1	LAND	150,000.00	150,000.00		0.00	150,000.00
1521.1	BUILDINGS	1,150,000.00	1,150,000.00		0.00	1,150,000.00
1521.2	A/D Building	(405,918.00)	(465,303.00)		0.00	(465,303.00)
1651.1	EQUIPMENT	315,000.00	315,000.00		0.00	315,000.00
1985.0	CLOSING COSTS	429,596.00	429,596.00		0.00	429,596.00
1985.2	Accum Intangible Exp-Closing Costs	(92,966.00)	(98,211.00)		0.00	(98,211.00)
2020.0	NOTES PAYABLE	(1,300,000.00)	(1,298,307.20)		0.00	(1,298,307.20)
2230.0	SECURITY DEPOSIT	(18,585.00)	0.00		0.00	0.00
2650.1	CAPITAL ACCOUNT- MA PROPERTY HC	854,217.89	0.00		0.00	0.00
2650.2	CAPITAL ACCOUNT- PATRIOT EQUITY I	(859,332.00)	(66,743.80)		0.00	(66,743.80)
Subtotal : None		222,014.89	116,032.00		0.00	116,032.00
Total [1] BALANCE SHEET		222,014.89	116,032.00		0.00	116,032.00
Group : [2] INCOME STATEMENT						
Subgroup : None						
3510.1	RENTAL INCOME	(234,733.89)	(175,268.00)		0.00	(175,268.00)
9540.0	Interest Expense	12,719.00	59,236.00		0.00	59,236.00
Subtotal : None		(222,014.89)	(116,032.00)		0.00	(116,032.00)
Total [2] INCOME STATEMENT		(222,014.89)	(116,032.00)		0.00	(116,032.00)

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