

Client: **A285181 - Bane Bay Path LLC**
Engagement: **MDMC 2023 - Bane Baypath LLC**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T:01 - MCD REA-CR TB Report**

Account	Description	1st PP Mcaid 12/31/2022	JE Ref #	OJE4	OBAL5 12/31/2023
Group : [1]	Balance				
Subgroup : None					
100020	Operating Secondary Acct.	9,862,177.73		0.00	11,214,627.22
110010	A/R - Auto	4,379.24		0.00	0.00
110090	A/R - Trade - Other	872.67		0.00	0.00
114900	Intercompany - manual	(1,483.80)		0.00	(1,483.80)
121010	Prepaid Insurance	5,174.18		0.00	6,710.64
150100	Land	2,920,969.83		0.00	2,920,969.83
151000	Building	10,366,000.66		0.00	10,366,000.66
153000	Capital Improvements	2,031,379.18		0.00	2,031,379.18
153030	Site Improvements - FAS141	508,465.12		0.00	508,465.12
154620	Tenant Improvements - FAS 141	271,345.31		0.00	271,345.31
158015	A/D - Building	(1,727,667.07)		0.00	(1,993,462.03)
158020	A/D - Capital Improvements	(416,067.72)		0.00	(549,274.44)
158021	A/D CMF-Capital Imprvmt	(125.42)		0.00	(125.42)
158023	A/D Site Improvements - FAS141	(413,127.83)		0.00	(476,685.95)
158030	A/D - Tenant Improv FAS 141	(117,582.76)		0.00	(135,672.40)
192010	FASB 13 St. Line Rent Receiv	1,149,543.69		0.00	1,266,198.80
196210	Lease Comm - FAS 141	1,800,219.08		0.00	1,800,219.08
196250	A/A - Lease Comm-FAS 141	(780,095.09)		0.00	(900,109.73)
209018	Accrued - Legal	(1,202.79)		0.00	0.00
209091	Accrued - CapEx Reserve	(470,875.83)		0.00	(56,505.07)
232010	Prepaid Rent	(3,799.32)		0.00	0.00
245010	Deferred Revenue	(5,174.17)		0.00	(9,309.51)
300014	Contributions - REIT	(15,943,739.27)		0.00	(15,975,045.66)
390000	Retained Earnings - Auto	(7,774,582.01)		0.00	(9,039,585.62)
Subtotal : None		1,265,003.61		0.00	1,248,656.21
Total [1] Balance		1,265,003.61		0.00	1,248,656.21
Group : [2]	P & L				
Subgroup : None					
400000	Base Rent	(1,725,857.13)		0.00	(1,734,264.42)
404010	Straight Line Rent - FAS 13	(118,674.93)		0.00	(116,655.11)
405210	Insurance Recoveries	(20,428.53)		0.00	(25,306.09)
405410	Property Taxes Recoveries	(105,047.09)		0.00	(67,733.04)
405930	Direct Charges	(2,020.93)		0.00	803.32
405940	Passthru - Legal	(5,427.18)		0.00	0.00
522510	Insurance - Property	20,428.52		0.00	25,306.09
522515	Insurance - Liability	2,718.65		0.00	2,468.52
523010	Property Tax	105,047.11		0.00	67,733.08
523045	Tax Appeals/Service	171.00		0.00	750.00
540010	Direct Tenant Expenses	2,020.93		0.00	(803.32)
582040	NR - Legal Fees	1,189.75		0.00	140.69
589035	NR - Postage & Delivery	2.00		0.00	2.00
832030	Profess. Fees-Registered Agent	90.42		0.00	0.00
880015	Depr - Building	265,794.96		0.00	265,794.96
880020	Depr - Capital Improvements	133,206.72		0.00	133,206.72
880023	Depr - SiteImprovements - FAS141	63,558.12		0.00	63,558.12
880030	Depr - Tenant Improv - FAS 141	18,089.64		0.00	18,089.64
882020	Amort. Lease Commis-FAS 141	120,014.64		0.00	120,014.64
900010	Interest Income	(19,880.28)		0.00	(971.10)
Subtotal : None		(1,265,003.61)		0.00	(1,248,656.21)
Total [2] P & L		(1,265,003.61)		0.00	(1,248,656.21)
Sum of Account Groups		0.00		0.00	0.00
Net (Income) Loss		0.00		0.00	0.00

Tickmarks

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