

Client: **A162276 - Bear Mountain-West Springfield LLC**
Engagement: **MDMC 2023 - Bear Mountain-West Springfield LLC**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T::01 - MCD REA CR TB Report**

Account	Description	PP-1 12/31/2022	FS 12/31/2023	JE Ref #	CAIDJE	CAID 12/31/2023
Group : [1] BALANCE SHEET						
Subgroup : None						
1000-1000	Cash - Concentration	1,287,721.10	1,476,036.76		0.00	1,476,036.76
1000-1001	Cash - Concentration CCP	634,847.25	634,847.25		0.00	634,847.25
1000-2000	Cash - Disbursements	(2,500.00)	(2,500.00)		0.00	(2,500.00)
1100-1000	Rental Income Receivable	66,365.90	103,266.77		0.00	103,266.77
1150-1003	Cash Rent Contra Revenue Reserve	(66,365.90)	(103,266.77)		0.00	(103,266.77)
1400-1000	Land	2,021,832.75	2,021,832.75		0.00	2,021,832.75
1500-1000	Building - Original Purchase Price	6,309,161.97	6,309,161.97		0.00	6,309,161.97
1510-1000	Building Improvements	467,026.89	467,026.89		0.00	467,026.89
1590-1000	Furniture and Equipment	568,957.96	568,957.96		0.00	568,957.96
1600-1000	A/D - Building - Original Purchase	(841,221.60)	(998,950.65)		0.00	(998,950.65)
1610-1000	A/D - Building Improvements	(166,054.03)	(197,189.16)		0.00	(197,189.16)
1690-1000	A/D - Furniture and Equipment	(303,444.27)	(360,340.07)		0.00	(360,340.07)
2200-2002	Real Estate Tax Reserve	(753,664.89)	(882,064.89)		0.00	(882,064.89)
2200-2012	Real Estate Tax Reserve Draws	623,143.49	781,706.04		0.00	781,706.04
2200-2022	Tax Reserve - Charges	40,815.76	121,880.68		0.00	121,880.68
2900-1000	Intercompany	(9,015,800.47)	(9,015,800.47)		0.00	(9,015,800.47)
3910-0000	Retained Earnings	(784,752.33)	(870,821.91)		0.00	(870,821.91)
Subtotal : None		86,069.58	53,783.15		0.00	53,783.15
Total [1] BALANCE SHEET		86,069.58	53,783.15		0.00	53,783.15
Group : [2] INCOME STATEMENT						
Subgroup : None						
4100-1000	Tenant Rents	(320,422.92)	(336,444.00)		0.00	(336,444.00)
4100-1010	Contra Revenue Reserve	(11,406.64)	36,900.87		0.00	36,900.87
4200-2000	Prop Tax Recoveries	(144,033.60)	(175,047.72)		0.00	(175,047.72)
5100-1000	Property Taxes	144,033.60	175,047.72		0.00	175,047.72
8400-1500	D/A - Building - Original Purchase	157,729.05	157,729.05		0.00	157,729.05
8400-1510	D/A - Building Improvements	31,135.13	31,135.13		0.00	31,135.13
8400-1590	D/A - Furniture and Equipment	56,895.80	56,895.80		0.00	56,895.80
Subtotal : None		(86,069.58)	(53,783.15)		0.00	(53,783.15)
Total [2] INCOME STATEMENT		(86,069.58)	(53,783.15)		0.00	(53,783.15)

Tickmarks

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