

Client: **A162270 - Bear Mountain-Worcester LLC**
Engagement: **MDMC 2023 - Bear Mountain-Worcester LLC**
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						
1000-1000	Cash - Concentration	1,172,005.35	1,326,806.33		0.00	1,326,806.33
1000-1001	Cash - Concentration CCP	845,942.80	845,942.80		0.00	845,942.80
1000-2000	Cash - Disbursements	(5,825.00)	(5,825.00)		0.00	(5,825.00)
1000-2001	Cash - Disbursements CCP	(447.75)	(447.75)		0.00	(447.75)
1100-1000	Rental Income Receivable	66,510.35	84,294.09		0.00	84,294.09
1150-1003	Cash Rent Contra Revenue Reserve	(66,510.35)	(84,294.09)		0.00	(84,294.09)
1400-1000	Land	944,876.61	944,876.61		0.00	944,876.61
1500-1000	Building - Original Purchase Price	8,071,943.41	8,071,943.41		0.00	8,071,943.41
1510-1000	Building Improvements	128,633.91	128,633.91		0.00	128,633.91
1590-1000	Furniture and Equipment	568,957.96	568,957.96		0.00	568,957.96
1590-1010	F&E - Additions	50,098.21	50,098.21		0.00	50,098.21
1600-1000	A/D - Building - Original Purchase	(1,076,259.16)	(1,278,057.75)		0.00	(1,278,057.75)
1610-1000	A/D - Building Improvements	(45,736.48)	(54,312.07)		0.00	(54,312.07)
1690-1000	A/D - Furniture and Equipment	(303,444.27)	(360,340.07)		0.00	(360,340.07)
2200-2002	Real Estate Tax Reserve	(771,066.74)	(987,066.74)		0.00	(987,066.74)
2200-2012	Real Estate Tax Reserve Draws	669,692.80	910,694.46		0.00	910,694.46
2200-2022	Tax Reserve - Charges	39,690.20	179,280.18		0.00	179,280.18
2900-1000	Intercompany	(9,531,979.23)	(9,531,979.23)		0.00	(9,531,979.23)
3910-0000	Retained Earnings	(692,992.88)	(757,082.62)		0.00	(757,082.62)
Subtotal : None		64,089.74	52,122.64		0.00	52,122.64
Total [1] BALANCE SHEET		64,089.74	52,122.64		0.00	52,122.64
Group : [2] INCOME STATEMENT						
Subgroup : None						
4100-1000	Tenant Rents	(321,120.24)	(337,176.36)		0.00	(337,176.36)
4100-1010	Contra Revenue Reserve	(11,431.48)	17,783.74		0.00	17,783.74
4200-2000	Prop Tax Recoveries	(217,399.44)	(164,077.80)		0.00	(164,077.80)
5100-1000	Property Taxes	217,399.44	164,077.80		0.00	164,077.80
6100-1000	Legal Fees	142.00	0.00		0.00	0.00
6270-1000	Professional Fees - Other	1,050.00	0.00		0.00	0.00
8400-1500	D/A - Building - Original Purchase	201,798.59	201,798.59		0.00	201,798.59
8400-1510	D/A - Building Improvements	8,575.59	8,575.59		0.00	8,575.59
8400-1590	D/A - Furniture and Equipment	56,895.80	56,895.80		0.00	56,895.80
Subtotal : None		(64,089.74)	(52,122.64)		0.00	(52,122.64)
Total [2] INCOME STATEMENT		(64,089.74)	(52,122.64)		0.00	(52,122.64)

Tickmarks

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