

Client: **A140591 - Bear Mountain-Belvidere**
Engagement: **MDMC 2023 - Bear Mountain Belvidere 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	874,501.93	1,037,841.63		0.00	1,037,841.63
1000-1001	Cash - Concentration CCP	515,564.40	515,564.40		0.00	515,564.40
1000-2000	Cash - Disbursements	(2,500.00)	(2,500.00)		0.00	(2,500.00)
1000-2001	Cash - Disbursements CCP	(2,691.00)	(2,691.00)		0.00	(2,691.00)
1100-1000	Rental Income Receivable	47,005.61	60,780.51		0.00	60,780.51
1150-1003	Cash Rent Contra Revenue Reserve	(47,005.61)	(60,780.51)		0.00	(60,780.51)
1400-1000	Land	1,334,755.80	1,334,755.80		0.00	1,334,755.80
1500-1000	Building - Original Purchase Price	8,014,213.77	8,014,213.77		0.00	8,014,213.77
1510-1000	Building Improvements	611,568.82	611,568.82		0.00	611,568.82
1510-1010	Building Imp - Additions	488,909.00	488,909.00		0.00	488,909.00
1550-1000	FAS141-Origination/Absorption Costs	175,898.05	175,898.05		0.00	175,898.05
1550-1100	FA-FAS 141 Orig/Absorp	(175,898.05)	(175,898.05)		0.00	(175,898.05)
1560-1000	FAS141-Tenant Relationship	113,816.39	113,816.39		0.00	113,816.39
1560-1100	FA- FAS141 - Tenant Relationship	(113,816.39)	(113,816.39)		0.00	(113,816.39)
1590-1000	Furniture and Equipment	393,183.88	393,183.88		0.00	393,183.88
1600-1000	A/D - Building - Original Purchase	(1,068,561.88)	(1,268,917.23)		0.00	(1,268,917.23)
1610-1000	A/D - Building Improvements	(256,162.88)	(329,528.07)		0.00	(329,528.07)
1650-1000	A/A-FAS141 Orig Costs	(175,898.05)	(175,898.05)		0.00	(175,898.05)
1650-1100	FA- A/A FAS141 Orig Costs	175,898.05	175,898.05		0.00	175,898.05
1660-1000	A/A-FAS141 Tenant Relationship	(113,816.39)	(113,816.39)		0.00	(113,816.39)
1660-1100	FA- A/A FAS141 Tenant Relationship	113,816.39	113,816.39		0.00	113,816.39
1690-1000	A/D - Furniture and Equipment	(209,698.08)	(249,016.47)		0.00	(249,016.47)
2200-2002	Real Estate Tax Reserve	(286,101.19)	(358,941.19)		0.00	(358,941.19)
2200-2012	Real Estate Tax Reserve Draws	224,929.18	316,824.87		0.00	316,824.87
2200-2022	Tax Reserve - Charges	14,474.28	61,426.03		0.00	61,426.03
2900-1000	Intercompany	(10,947,654.07)	(10,947,654.07)		0.00	(10,947,654.07)
3910-0000	Retained Earnings	225,915.74	301,268.04		0.00	301,268.04
Subtotal : None		(75,352.30)	(83,691.79)		0.00	(83,691.79)
Total [1] BALANCE SHEET		(75,352.30)	(83,691.79)		0.00	(83,691.79)
Group : [2] INCOME STATEMENT						
Subgroup : None						
4100-1000	Tenant Rents	(222,953.01)	(243,122.04)		0.00	(243,122.04)
4100-1010	Contra Revenue Reserve	(6,855.85)	13,774.90		0.00	13,774.90
4200-2000	Prop Tax Recoveries	(72,143.52)	(76,055.82)		0.00	(76,055.82)
5100-1000	Property Taxes	72,143.52	76,055.82		0.00	76,055.82
8400-1500	D/A - Building - Original Purchase	200,355.35	200,355.35		0.00	200,355.35
8400-1510	D/A - Building Improvements	65,487.42	73,365.19		0.00	73,365.19
8400-1590	D/A - Furniture and Equipment	39,318.39	39,318.39		0.00	39,318.39
Subtotal : None		75,352.30	83,691.79		0.00	83,691.79
Total [2] INCOME STATEMENT		75,352.30	83,691.79		0.00	83,691.79

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