

Client: **A350698 - Craneville Place**
Engagement: **MDMC 2023 - Craneville Place**
Period Ending: **12/31/2023**
Trial Balance: **T-02 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	CAID PP-1 12/31/2022	JE Ref #	CAIDJE	CAID CP 12/31/2023
Group : [BS] Balance Sheet					
Subgroup : None					
11115-000	Tenant Receivables-Unbilled Recoveries	24,504.04		0.00	0.00
11320-000	SL Rent Receivable	14,232.56		0.00	0.00
13120-000	Due To/From-Other	(0.28)		0.00	0.00
158015	A/D - Building	(31,338.00)		(31,338.00)	(31,338.00)
			CAIDJE - 1	(31,338.00)	
158023	A/D Site Improvements - FAS141	(2,959.00)		(2,959.00)	(2,959.00)
			CAIDJE - 1	(2,959.00)	
16205-000	Land	91,064.63		0.00	0.00
16305-000	Site Improvements	26,764.57		0.00	0.00
16320-100	Accum Depr-Site Improvements	(2,667.32)		0.00	0.00
16405-000	Buildings	1,709,987.54		0.00	0.00
16450-100	Acum Depr-Building	(45,124.71)		0.00	0.00
16705-000	Tenant Improvements	80,950.27		0.00	0.00
16730-100	Accum Depr-Tenant Improvements	(11,309.18)		0.00	0.00
17102-000	Prepaid Ins-Property	11,585.74		0.00	0.00
17130-000	Prepaid Tax-Property	0.02		0.00	0.00
18225-000	Above Market Lease Value	65,853.31		0.00	0.00
18235-000	In-Place Lease Value	69,712.95		0.00	0.00
18235-200	Intangible Asset-Lease Orig Costs PPA	2,871.07		0.00	0.00
18282-105	Accum Amort-Above Market Lease Valu	(9,200.06)		0.00	0.00
18285-105	Accum Amort-In-Place Lease Value	(9,739.22)		0.00	0.00
18292-200	NS-HC Certificate of Need	4,350.87		0.00	0.00
18335-105	Accum Amort-Lease Commissions	(401.09)		0.00	0.00
21490-000	Accrued Exp-Real Estate Tax	683.13		0.00	0.00
24330-000	Replacement Reserve	(328,952.17)		0.00	0.00
26145-000	Def Revenue	(69,557.30)		0.00	0.00
27505-140	Notes Payable-3rd Party-Adv	(4,592,894.00)		0.00	0.00
33008-888	Member Equity-PPA Step Up-Elim	2,840,073.42		0.00	0.00
390000	Retained Earnings - Auto	34,297.00		34,297.00	34,297.00
			CAIDJE - 1	34,297.00	
39020-000	Current Period Retained Earnings	21,670.16		0.00	0.00
Subtotal : None		(105,541.05)		0.00	11,860.33
Total [BS] Balance Sheet		(105,541.05)		0.00	11,860.33
Group : [PL] Profit & Loss					
Subgroup : None					
33615-200	Elimination	261,946.53		0.00	0.00
43010-000	Rental Inc-Base Rent	(223,902.94)		0.00	0.00
43023-000	Rental Inc-Incentive Amortization	(14,391.12)		0.00	0.00
43070-000	Rental Inc-Straight Line Rent-CFFO	(16,174.76)		0.00	0.00
43090-000	Rental Inc-Above Market Revenue-CFFC	9,200.06		0.00	0.00
44010-000	Property-Tax Escalation	(51,431.88)		0.00	0.00
44010-002	Property-Tax Over/Under Billed	1,317.01		0.00	0.00
44025-000	Property-Insurance Income	(6,598.68)		0.00	0.00
44025-002	Property-Insurance Over/Under Billed	(16,898.32)		0.00	0.00
51050-000	Invest Exp-Other	2,448.46		0.00	0.00
53075-000	Prop Oper Exp-Prop Taxes	49,557.79		0.00	0.00
55110-165	Invest Depre-Buildings-FFO	57,173.49		0.00	0.00
55120-165	Invest Depre-Site Improvements-FFO	4,200.75		0.00	0.00
55125-165	Invest Depre-Tenant Improvements-FFC	13,707.70		0.00	0.00
55155-165	Invest Amort-In-Place Lease-FFO	9,739.22		0.00	0.00
55160-000	Invest Amort-Tenant Leasing Costs-FFO	2,150.74		0.00	0.00
59210-000	Prop Oper Exp-Insurance-Property & Ca	23,497.00		0.00	0.00
Subtotal : None		105,541.05		0.00	(11,860.33)
Total [PL] Profit & Loss		105,541.05		0.00	(11,860.33)
Sum of Account Groups					
		0.00		0.00	0.00
Net (Income) Loss					
		0.00		0.00	0.00

Tickmarks

{a}	
{b}	
{c}	
{d}	
{e}	
{f}	
{g}	
{h}	
{i}	
{j}	
{k}	
{l}	
{m}	
{n}	
{o}	
{p}	

{q}	
{r}	
{s}	
{t}	
{u}	
{v}	
{w}	
{x}	
{y}	
{z}	