

Client: **A140569 - Bear Mountain-Mattapan Health**
Engagement: **MDMC 2023 - Bear Mountain Mattapan Health**
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						
1027.0	Southern First # 4119	2.00	2.01		0.00	2.01
1185.0	Loan to Partners	74,499.00	2,427.00		0.00	2,427.00
1250.0	Escrow Account-Earnest Money	0.00	(169.70)		0.00	(169.70)
1311.1	CLOSING COSTS	150,501.00	150,501.00		0.00	150,501.00
1511.1	LAND	565,000.00	565,000.00		0.00	565,000.00
1521.1	BUILDINGS	6,135,000.00	6,135,000.00		0.00	6,135,000.00
1521.2	A/D Building	(1,058,731.00)	(1,291,731.00)		0.00	(1,291,731.00)
1651.1	EQUIPMENT	425,000.00	425,000.00		0.00	425,000.00
1651.2	FURNITURE & FIXTURES	375,000.00	375,000.00		0.00	375,000.00
1975.2	ACCUMULATED AMORTIZATION	(5,853.00)	(26,833.00)		0.00	(26,833.00)
2310.0	NOTES PAYABLE	(5,425,000.00)	(5,425,000.00)		0.00	(5,425,000.00)
2540.0	DISTRIBUTIONS- MA PROPERTY HOLD	2,180,544.40	0.00		0.00	0.00
2630.0	CAPITAL ACCOUNT- PATRIOT EQUITY	(2,865,969.00)	(643,449.88)		0.00	(643,449.88)
Subtotal : None		549,993.40	265,746.43		0.00	265,746.43
Total [1] BALANCE SHEET		549,993.40	265,746.43		0.00	265,746.43
Group : [2] INCOME STATEMENT						
Subgroup : None						
3510.1	RENTAL INCOME	(589,212.40)	(533,186.00)		0.00	(533,186.00)
4250.0	Bank Fees	0.00	4,145.22		0.00	4,145.22
4259.0	Consulting Fees	0.00	7,773.41		0.00	7,773.41
4260.0	Property Managemenet Fees	0.00	8,002.94		0.00	8,002.94
9540.0	Interest Expense	39,219.00	247,518.00		0.00	247,518.00
Subtotal : None		(549,993.40)	(265,746.43)		0.00	(265,746.43)
Total [2] INCOME STATEMENT		(549,993.40)	(265,746.43)		0.00	(265,746.43)

Tickmarks

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