

Client: **A140561 - Bear Mountain-Sixteen Acres Healthcare**
Engagement: **MDMC 2023 - Bear Mountain-Sixteen Acres Healthcare**
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	1,003,692.93	1,191,931.03		0.00	1,191,931.03
1000-1001	Cash - Concentration CCP	558,874.07	558,874.07		0.00	558,874.07
1000-2000	Cash - Disbursements	(10,931.50)	(43,498.23)		0.00	(43,498.23)
1000-2001	Cash - Disbursements CCP	(12,658.70)	(12,658.70)		0.00	(12,658.70)
1100-1000	Rental Income Receivable	60,840.16	105,161.08		0.00	105,161.08
1150-1003	Cash Rent Contra Revenue Reserve	(60,840.16)	(105,161.08)		0.00	(105,161.08)
1400-1000	Land	816,719.68	816,719.68		0.00	816,719.68
1500-1000	Building - Original Purchase Price	10,655,902.31	10,655,902.31		0.00	10,655,902.31
1510-1000	Building Improvements	287,127.78	287,127.78		0.00	287,127.78
1510-1010	Building Imp - Additions	385,979.00	385,979.00		0.00	385,979.00
1550-1000	FAS141-Origination/Absorption Costs	237,779.15	237,779.15		0.00	237,779.15
1550-1100	FA-FAS 141 Orig/Absorp	(237,779.15)	(237,779.15)		0.00	(237,779.15)
1560-1000	FAS141-Tenant Relationship	144,735.13	144,735.13		0.00	144,735.13
1560-1100	FA- FAS141 - Tenant Relationship	(144,735.13)	(144,735.13)		0.00	(144,735.13)
1590-1000	Furniture and Equipment	413,528.95	413,528.95		0.00	413,528.95
1600-1000	A/D - Building - Original Purchase	(1,420,786.99)	(1,687,184.55)		0.00	(1,687,184.55)
1610-1000	A/D - Building Improvements	(110,654.23)	(145,366.58)		0.00	(145,366.58)
1650-1000	A/A-FAS141 Orig Costs	(237,779.15)	(237,779.15)		0.00	(237,779.15)
1650-1100	FA- A/A FAS141 Orig Costs	237,779.15	237,779.15		0.00	237,779.15
1660-1000	A/A-FAS141 Tenant Relationship	(144,735.13)	(144,735.13)		0.00	(144,735.13)
1660-1100	FA- A/A FAS141 Tenant Relationship	144,735.13	144,735.13		0.00	144,735.13
1690-1000	A/D - Furniture and Equipment	(220,548.80)	(261,901.70)		0.00	(261,901.70)
1840-9011	Other Assets - Selling Expenses	0.00	16,330.73		0.00	16,330.73
2100-2000	Accounts Payable Accrual	0.00	(5,665.00)		0.00	(5,665.00)
2200-2002	Real Estate Tax Reserve	(755,295.93)	(977,295.93)		0.00	(977,295.93)
2200-2012	Real Estate Tax Reserve Draws	691,953.13	870,159.58		0.00	870,159.58
2200-2022	Tax Reserve - Charges	37,984.88	164,702.65		0.00	164,702.65
2900-1000	Intercompany	(12,609,555.34)	(12,609,555.34)		0.00	(12,609,555.34)
3910-0000	Retained Earnings	260,072.31	288,668.76		0.00	288,668.76
Subtotal : None		(28,596.45)	(93,201.49)		0.00	(93,201.49)
Total [1] BALANCE SHEET		(28,596.45)	(93,201.49)		0.00	(93,201.49)
Group : [2] INCOME STATEMENT						
Subgroup : None						
4100-1000	Tenant Rents	(297,498.99)	(315,483.24)		0.00	(315,483.24)
4100-1010	Contra Revenue Reserve	(6,205.94)	44,320.92		0.00	44,320.92
4200-2000	Prop Tax Recoveries	(223,690.92)	(170,135.46)		0.00	(170,135.46)
5100-1000	Property Taxes	223,690.92	170,135.46		0.00	170,135.46
6100-1000	Legal Fees	0.00	21,901.00		0.00	21,901.00
8400-1500	D/A - Building - Original Purchase	266,397.56	266,397.56		0.00	266,397.56
8400-1510	D/A - Building Improvements	24,550.92	34,712.35		0.00	34,712.35
8400-1590	D/A - Furniture and Equipment	41,352.90	41,352.90		0.00	41,352.90
Subtotal : None		28,596.45	93,201.49		0.00	93,201.49
Total [2] INCOME STATEMENT		28,596.45	93,201.49		0.00	93,201.49

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