

Client: **A443035 - 84 Elm St., Inc.**
Engagement: **MDMC 2023 - 84 Elm St, Inc. d/b/a Timothy Daniels House**
Period Ending: **12/31/2023**
Trial Balance: **T02-01 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	CAID 12/31/2023	PP-1 12/31/2022
Group : [BS] Balance Sheet Groupings			
Subgroup : None			
1011	Cash Checking	26,693.90	26,548.18
1040	Escrow - Repl. Reserve	235,732.36	226,582.38
1050	Escrow - Real Estate Tax	12,318.96	8,759.57
1054	Escrow - MIP	22,167.54	23,271.95
1055	Escrow - Prop Insurance	34,924.64	34,525.04
1300	Prepaid Expenses	24,715.80	23,685.86
1510	Land	9,000.28	9,000.28
1520	Land Improvements	4,900.00	4,900.00
1530	Building	2,053,970.75	2,053,970.75
1540	Accum Deprec - Building	(866,116.00)	(818,066.00)
1570	Building Improvements	3,895,523.11	3,895,523.11
1575	Accum Deprec Bldg Improv	(2,977,611.00)	(2,782,835.00)
1631	Other Improvements	148,225.01	148,225.01
1632	Accum Deprec - Other Improv	(148,225.00)	(148,225.00)
1650	Major Movable Equipment	219,742.94	219,742.94
1660	Accum Deprec - Equipment	(215,300.00)	(214,412.00)
1680	Improvements - Life Safety	49,098.65	49,098.65
1690	Accum Deprec - Improv Life Safety	(49,098.65)	(49,098.65)
1980	Deferred Financing Fees	66,411.85	66,411.85
1981	Accum Amortization - MAC	(22,765.44)	(20,330.81)
2270	Accrued Interest Payable	(19,425.00)	(19,867.00)
2300	Current Maturities	(127,430.00)	(122,016.00)
2301	Long-Term Debt Offset	127,430.00	122,016.00
2310	1st Mortgage	(5,358,606.44)	(5,480,621.97)
2500	Capital Contribution - NHT	(28.00)	(28.00)
2502	Capital Contribution - MAT	(221.00)	(221.00)
2503	Capital Contribution - GMT	(288.00)	(288.00)
2504	Capital Contribution - PHT	(288.00)	(288.00)
2505	Capital Contribution - DTA	(288.00)	(288.00)
2506	Capital Contribution - PBT	(288.00)	(288.00)
2541	Members Capital	2,744,611.86	2,640,922.79
Subtotal : None		(110,510.88)	(103,689.07)
Total [BS] Balance Sheet Groupings		(110,510.88)	(103,689.07)
Group : [P&L] Profit & Loss Groupings			
Subgroup : None			
3000	Rental Income	(461,139.53)	(478,000.00)
3180	Interest Income	(149.98)	(74.45)
4259	Miscellaneous	500.00	500.00
4510	Real Estate Taxes	16,482.47	24,018.48
4520	Interest - Long-term debt	235,551.43	240,754.14
4530	Mortgage Insurance Premium	29,779.10	30,437.24
4540	Depreciation - Building	48,050.00	48,050.00
4560	Depreciation Bldg Impr	194,776.00	194,776.00
4565	Depreciation - Equipment	888.00	0.00
4570	Depreciation Major Mov	0.00	888.00
4580	Amortization	2,434.63	2,424.26
4590	Property Insurance	15,905.00	13,325.00
4591	Liability Insurance	22,793.96	22,122.56
4592	Umbrella Insurance	4,639.80	4,467.84
Subtotal : None		110,510.88	103,689.07
Total [P&L] Profit & Loss Groupings		110,510.88	103,689.07

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}	