

Client: **A285181 - Bane Bay Path LLC**
Engagement: **MDMC 2022 - Bane Baypath LLC**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T:01 - MCD REA-CR TB Report**

Account	Description	1st PP Mcaid 12/31/2021	JE Ref #	OJE4	OBAL5 12/31/2022
Group : [1]	Balance				
Subgroup : None					
100020	Operating Secondary Acct.	8,052,619.44		0.00	9,862,177.73
121010	Prepaid Insurance	4,906.05		0.00	5,174.18
150100	Land	2,920,969.83		0.00	2,920,969.83
151000	Building	10,366,000.66		0.00	10,366,000.66
153000	Capital Improvements	2,031,379.18		0.00	2,031,379.18
153030	Site Improvements - FAS141	508,465.12		0.00	508,465.12
154620	Tenant Improvements - FAS 141	271,345.31		0.00	271,345.31
158015	A/D - Building	(1,461,872.11)		0.00	(1,727,667.07)
158020	A/D - Capital Improvements	(282,861.00)		0.00	(416,067.72)
158021	A/D CMF-Capital Imprvmt	(125.42)		0.00	(125.42)
158023	A/D Site Improvements - FAS141	(349,569.71)		0.00	(413,127.83)
158030	A/D - Tenant Improv FAS 141	(99,493.12)		0.00	(117,582.76)
192010	FASB 13 St. Line Rent Receiv	1,030,868.76		0.00	1,149,543.69
196210	Lease Comm - FAS 141	1,800,219.08		0.00	1,800,219.08
196250	A/A - Lease Comm-FAS 141	(660,080.45)		0.00	(780,095.09)
209010	Accrued Expenses	(328.00)		0.00	0.00
209018	Accrued - Legal	(4,723.49)		0.00	(1,202.79)
209091	Accrued - CapEx Reserve	(427,013.72)		0.00	(470,875.83)
210012	Accrued Property Mgmt Fee	(1,483.80)		0.00	0.00
245010	Deferred Revenue	(4,906.05)		0.00	(5,174.17)
300014	Contributions - REIT	(15,919,734.55)		0.00	(15,943,739.27)
390000	Retained Earnings - Auto	(6,574,372.85)		0.00	(7,774,582.01)
Subtotal : None		1,200,209.16		0.00	1,265,003.61
Total [1] Balance		1,200,209.16		0.00	1,265,003.61
Group : [2]	P & L				
Subgroup : None					
400000	Base Rent	(1,679,295.51)		0.00	(1,725,857.13)
404010	Straight Line Rent - FAS 13	(144,700.72)		0.00	(118,674.93)
405210	Insurance Recoveries	(18,413.03)		0.00	(20,428.53)
405410	Property Taxes Recoveries	(60,130.51)		0.00	(105,047.09)
522010	Property Management Fee	13,139.10		0.00	0.00
522510	Insurance - Property	18,413.06		0.00	20,428.52
522515	Insurance - Liability	2,470.81		0.00	2,718.65
523010	Property Tax	60,130.51		0.00	105,047.11
523045	Tax Appeals/Service	642.84		0.00	171.00
582040	NR - Legal Fees	5,165.81		0.00	1,189.75
582090	NR - Professional Fees - Other	888.00		0.00	0.00
584010	NR - Travel Airfare	258.28		0.00	0.00
584015	NR - Travel Lodging	261.71		0.00	0.00
584020	NR - Travel Meals	67.19		0.00	0.00
584030	NR - Travel Auto	139.48		0.00	0.00
589035	NR - Postage & Delivery	2.00		0.00	2.00
832030	Profess. Fees-Registered Agent	87.78		0.00	90.42
880015	Depr - Building	265,794.96		0.00	265,794.96
880020	Depr - Capital Improvements	133,206.72		0.00	133,206.72
880023	Depr - SiteImprovements - FAS141	63,558.12		0.00	63,558.12
880030	Depr - Tenant Improv - FAS 141	18,089.64		0.00	18,089.64
882020	Amort. Lease Commis-FAS 141	120,014.64		0.00	120,014.64
909090	Misc Other Income	(0.04)		0.00	0.00
Subtotal : None		(1,200,209.16)		0.00	(1,265,003.61)
Total [2] P & L		(1,200,209.16)		0.00	(1,265,003.61)
Sum of Account Groups		0.00		0.00	0.00
Net (Income) Loss		0.00		0.00	0.00

Tickmarks

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