

Client: **A162276 - Bear Mountain-West Springfield LLC**
Engagement: **MDMC 2022 - Bear Mountain-West Springfield LLC**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T:::01 - MCD REA CR TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
Group : [1] BALANCE SHEET						
Subgroup : None						
1000-1000	Cash - Concentration	876,631.32	1,287,721.10		0.00	1,287,721.10
1000-1001	Cash - Concentration CCP	634,847.25	634,847.25		0.00	634,847.25
1000-2000	Cash - Disbursements	(2,500.00)	(2,500.00)		0.00	(2,500.00)
1100-1000	Rental Income Receivable	77,772.54	66,365.90		0.00	66,365.90
1150-1003	Cash Rent Contra Revenue Reserve	(77,772.54)	(66,365.90)		0.00	(66,365.90)
1400-1000	Land	2,021,832.75	2,021,832.75		0.00	2,021,832.75
1500-1000	Building - Original Purchase Price	6,309,161.97	6,309,161.97		0.00	6,309,161.97
1510-1000	Building Improvements	467,026.89	467,026.89		0.00	467,026.89
1590-1000	Furniture and Equipment	568,957.96	568,957.96		0.00	568,957.96
1600-1000	A/D - Building - Original Purchase	(683,492.55)	(841,221.60)		0.00	(841,221.60)
1610-1000	A/D - Building Improvements	(134,918.90)	(166,054.03)		0.00	(166,054.03)
1690-1000	A/D - Furniture and Equipment	(246,548.47)	(303,444.27)		0.00	(303,444.27)
2200-2002	Real Estate Tax Reserve	(554,770.33)	(753,664.89)		0.00	(753,664.89)
2200-2012	Real Estate Tax Reserve Draws	498,324.91	623,143.49		0.00	623,143.49
2200-2022	Tax Reserve - Charges	0.00	40,815.76		0.00	40,815.76
2900-1000	Intercompany	(8,969,800.47)	(9,015,800.47)		0.00	(9,015,800.47)
3910-0000	Retained Earnings	(755,715.99)	(784,752.33)		0.00	(784,752.33)
Subtotal : None		29,036.34	86,069.58		0.00	86,069.58
Total [1] BALANCE SHEET		29,036.34	86,069.58		0.00	86,069.58
Group : [2] INCOME STATEMENT						
Subgroup : None						
4100-1000	Tenant Rents	(311,090.16)	(320,422.92)		0.00	(320,422.92)
4100-1010	Contra Revenue Reserve	36,293.84	(11,406.64)		0.00	(11,406.64)
4200-2000	Prop Tax Recoveries	(237,615.00)	(144,033.60)		0.00	(144,033.60)
5100-1000	Property Taxes	237,615.00	144,033.60		0.00	144,033.60
8400-1500	D/A - Building - Original Purchase	157,729.05	157,729.05		0.00	157,729.05
8400-1510	D/A - Building Improvements	31,135.13	31,135.13		0.00	31,135.13
8400-1590	D/A - Furniture and Equipment	56,895.80	56,895.80		0.00	56,895.80
Subtotal : None		(29,036.34)	(86,069.58)		0.00	(86,069.58)
Total [2] INCOME STATEMENT		(29,036.34)	(86,069.58)		0.00	(86,069.58)

Tickmarks

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