

Client: **A443041 - 16 Pleasant Street, Inc.**
Engagement: **MDMC 2022 - 16 Pleasant Street, Inc. d/b/a Bridgewater Nursing Home**
Period Ending: **12/31/2022**
Trial Balance: **T-02 - Realty TB**
Workpaper: **T::01 - MCD REA-CR TB Report**

Account	Description	PP-1 12/31/2021	IMPORT 12/31/2022	JE Ref #	CAIDJE	CAID 12/31/2022
Group : [1000] Balance Sheet Accounts						
Subgroup : None						
100100.000	CASH	2,688.19	2,183.47		0.00	2,183.47
191510.000	LAND	20,000.00	20,000.00		0.00	20,000.00
191530.000	BUILDING	196,260.00	196,260.00		0.00	196,260.00
191540.000	ACCUM DEPR BUILDING	(196,260.00)	(196,260.00)		0.00	(196,260.00)
191570.000	BUILDING IMPROVEMENTS	62,904.00	62,904.00		0.00	62,904.00
191580.000	ACCUM DEPR IMPROVEMENTS	(62,904.00)	(62,904.00)		0.00	(62,904.00)
191621.000	IMPROVEMENTS L/S 10 YR	1,632.00	1,632.00		0.00	1,632.00
191622.000	ACCUM DEPR L/S 10 YR	(1,632.00)	(1,632.00)		0.00	(1,632.00)
191631.000	IMPROVEMENTS - L/S 5 YR	97,615.00	97,615.00		0.00	97,615.00
191632.000	ACCUM DEPR IMP. L/S 5 YR	(97,615.00)	(97,615.00)		0.00	(97,615.00)
302510.000	CAPITAL	(22,424.08)	(22,688.19)		0.00	(22,688.19)
Subtotal : None		264.11	(504.72)		0.00	(504.72)
Total [1000] Balance Sheet Accounts		264.11	(504.72)		0.00	(504.72)
Group : [3000] P & L						
Subgroup : None						
403000.000	RENTAL INCOME	(9,500.00)	(9,000.00)		0.00	(9,000.00)
704259.000	MISCELLANEOUS	500.00	500.00		0.00	500.00
704510.000	REAL ESTATE TAXES	8,735.89	9,004.72		0.00	9,004.72
Subtotal : None		(264.11)	504.72		0.00	504.72
Total [3000] P & L		(264.11)	504.72		0.00	504.72

Tickmarks

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