

Client: **A303033 - Bane Harbor House LLC**  
Engagement: **MDMC 2022 - Bane Harbor House 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 #	MCD JE	Other 12/31/2022
<b>Group : [1] Balance</b>					
<b>Subgroup : None</b>					
100020	Operating Secondary Acct.	11,099,476.95		0.00	13,447,898.90
121010	Prepaid Insurance	5,045.70		0.00	5,321.04
150100	Land	2,316,055.53		0.00	2,316,055.53
151000	Building	16,417,608.79		0.00	16,417,608.79
153030	Site Improvements - FAS141	440,734.62		0.00	440,734.62
154620	Tenant Improvements - FAS 141	365,306.45		0.00	365,306.45
158015	A/D - Building	(2,315,303.76)		0.00	(2,736,268.08)
158023	A/D Site Improvements - FAS141	(242,404.12)		0.00	(286,477.60)
158030	A/D - Tenant Improv FAS 141	(133,945.68)		0.00	(158,299.44)
192010	FASB 13 St. Line Rent Receiv	1,410,153.27		0.00	1,560,664.20
196110	Goodwill	8,640,341.29		0.00	8,640,341.29
196210	Lease Comm - FAS 141	2,460,294.61		0.00	2,460,294.61
196250	A/A - Lease Comm-FAS 141	(902,107.88)		0.00	(1,066,127.48)
209010	Accrued Expenses	(328.00)		0.00	0.00
209018	Accrued - Legal	(4,723.50)		0.00	(1,202.79)
209091	Accrued - CapEx Reserve	(332,985.46)		0.00	(379,826.47)
210012	Accrued Property Mgmt Fee	(1,974.68)		0.00	0.00
245010	Deferred Revenue	(5,045.70)		0.00	(5,321.02)
300014	Contributions - REIT	(30,684,322.46)		0.00	(30,709,478.56)
390000	Retained Earnings - Auto	(6,764,527.11)		0.00	(8,531,875.97)
<b>Subtotal : None</b>		<b>1,767,348.86</b>		<b>0.00</b>	<b>1,800,493.73</b>
<b>Total [1] Balance</b>		<b>1,767,348.86</b>		<b>0.00</b>	<b>1,800,493.73</b>
<b>Group : [2] P &amp; L</b>					
<b>Subgroup : None</b>					
400000	Base Rent	(2,257,649.37)		0.00	(2,276,026.77)
404010	Straight Line Rent - FAS 13	(191,672.21)		0.00	(150,510.93)
405210	Insurance Recoveries	(18,937.06)		0.00	(21,008.82)
405410	Property Taxes Recoveries	(66,115.92)		0.00	(59,471.84)
522010	Property Management Fee	17,515.44		0.00	0.00
522510	Insurance - Property	18,937.09		0.00	21,008.80
522515	Insurance - Liability	3,640.56		0.00	3,282.54
523010	Property Tax	66,115.92		0.00	59,471.85
523045	Tax Appeals/Service	642.84		0.00	171.00
582040	NR - Legal Fees	5,165.82		0.00	1,189.74
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	32.31		0.00	0.00
589035	NR - Postage & Delivery	1.60		0.00	1.60
832030	Profess. Fees-Registered Agent	87.78		0.00	90.42
880015	Depr - Building	420,964.32		0.00	420,964.32
880023	Depr - SiteImprovements - FAS141	44,073.48		0.00	44,073.48
880030	Depr - Tenant Improv - FAS 141	24,353.76		0.00	24,353.76
882020	Amort. Lease Commis-FAS 141	164,019.60		0.00	164,019.60
<b>Subtotal : None</b>		<b>(1,767,348.86)</b>		<b>0.00</b>	<b>(1,800,493.73)</b>
<b>Total [2] P &amp; L</b>		<b>(1,767,348.86)</b>		<b>0.00</b>	<b>(1,800,493.73)</b>
<b>Sum of Account Groups</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Net (Income) Loss</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

Tickmarks

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