

Client: **A443516 - Lakeview House, Inc.**  
Engagement: **MDMC 2022 - Lakeview House, Inc.**  
Period Ending: **12/31/2022**  
Trial Balance: **T-00 - Realty TB**  
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	FS PP-1 12/31/2021	FS CP 12/31/2022	JE Ref #	CAIDJE	CAID CP 12/31/2022
<b>Group : [1000] Balance Sheet</b>						
<b>Subgroup : None</b>						
1020	CASH	100.00	100.00		0.00	100.00
1511	LAND	10,000.00	10,000.00		0.00	10,000.00
1521	BUILDING	611,379.21	611,379.21		0.00	611,379.21
1522	ACC. DEPRECIATION-BLDING	(611,379.00)	(611,379.00)		0.00	(611,379.00)
1916	CONSTRUCTION INTEREST	14,000.00	14,000.00		0.00	14,000.00
1917	AMORTIZATION-CONSTUCT INT	(14,000.00)	(14,000.00)		0.00	(14,000.00)
2000	CURRENT MATURITIES	(35,835.00)	(62,121.00)		0.00	(62,121.00)
2311	1ST MORTGAGE	(166,275.65)	(148,209.94)		0.00	(148,209.94)
2312	LT DEBT - OFFSET	35,835.00	62,121.00		0.00	62,121.00
2313	2ND MORTGAGE	(163,491.00)	(43,208.63)		0.00	(43,208.63)
2650	CAPITAL	353,893.12	319,666.44		0.00	319,666.44
2660	Drawing	0.00	(100,000.00)		0.00	(100,000.00)
<b>Subtotal : None</b>		<b>34,226.68</b>	<b>38,348.08</b>		<b>0.00</b>	<b>38,348.08</b>
<b>Total [1000] Balance Sheet</b>		<b>34,226.68</b>	<b>38,348.08</b>		<b>0.00</b>	<b>38,348.08</b>
<b>Group : [3000] P&amp;L</b>						
<b>Subgroup : None</b>						
3000	RENT	(68,047.11)	(69,321.41)		0.00	(69,321.41)
4250	MISC	0.00	31.50		0.00	31.50
4510	R.E. TAX	17,911.83	18,714.47		0.00	18,714.47
4520	INTEREST	15,908.60	12,227.36		0.00	12,227.36
<b>Subtotal : None</b>		<b>(34,226.68)</b>	<b>(38,348.08)</b>		<b>0.00</b>	<b>(38,348.08)</b>
<b>Total [3000] P&amp;L</b>		<b>(34,226.68)</b>	<b>(38,348.08)</b>		<b>0.00</b>	<b>(38,348.08)</b>
<b>Sum of Account Groups</b>		<b>0.00</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>	<b>0.00</b>

**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}	