

Client: **A154299 - Broadreach of Chatham, Inc.**  
Engagement: **MDMC 2022 - Broad Reach of Chatham, Inc.**  
Period Ending: **12/31/2022**  
Trial Balance: **T-02 - Realty TB**  
Workpaper: **T::01 - REA-CR MCD TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
<b>Group : [10000] BALANCE SHEET</b>						
<b>Subgroup : None</b>						
1030	Co-op Bank of CC - checking	63,359.35	9,144.35		0.00	9,144.35
1035	Co-op Bank of CC - MM	92,007.69	158,774.85		0.00	158,774.85
1051	Escrow for Repairs	4,996.28	0.00		0.00	0.00
1054	MIP Escrow	16,910.98	40,167.39		0.00	40,167.39
1061	Escrow for Repairs	0.00	4,997.92		0.00	4,997.92
1062	Escrow-Property Taxes	5,019.33	19,746.74		0.00	19,746.74
1065	Escrow-Replacement Reserves	87,013.47	95,354.26		0.00	95,354.26
1067	Escrow-Insurance (Prop/Liab)	50,297.33	93,249.58		0.00	93,249.58
1280	Pre-Paid Insurance	181,503.16	170,693.43		0.00	170,693.43
1301	Prepaid Taxes	5,409.00	7,000.00		0.00	7,000.00
1511	Land @ 390 Orleans Road	227,000.00	227,000.00		0.00	227,000.00
1521	Building @ 390 Orleans Road	7,859,782.22	7,859,782.22		0.00	7,859,782.22
1522	Accum. Depreciation Building	(5,035,717.00)	(5,232,212.00)		0.00	(5,232,212.00)
1611	Improvements	1,584,724.16	1,642,499.16		0.00	1,642,499.16
1612	Accum Depreciation Improvements	(683,321.31)	(750,738.31)		0.00	(750,738.31)
1651	Equipment	864,409.56	865,922.53		0.00	865,922.53
1652	Accum-Depreciation Equipment	(764,782.07)	(788,079.01)		0.00	(788,079.01)
1910	Deferred Finance Fees	290,964.88	290,964.88		0.00	290,964.88
1912	Amort Deferred Finance Fee	(83,763.00)	(95,978.00)		0.00	(95,978.00)
1980	Due To Liberty Commons NH	(36,000.00)	0.00		0.00	0.00
2270	Accrued Interest	(18,341.00)	(17,848.00)		0.00	(17,848.00)
2312	Short Term Mortgage	(219,291.00)	(225,286.00)		0.00	(225,286.00)
2313	Short Term Mortgage Offset	219,291.00	225,286.00		0.00	225,286.00
2358	HUD Mortgage	(8,151,772.16)	(7,932,481.22)		0.00	(7,932,481.22)
2649	Draw Account	271,900.00	229,800.00		0.00	229,800.00
2650	Capital	3,619,682.00	3,440,299.13		0.00	3,440,299.13
<b>Subtotal : None</b>		<b>451,282.87</b>	<b>338,059.90</b>		<b>0.00</b>	<b>338,059.90</b>
<b>Total [10000] BALANCE SHEET</b>		<b>451,282.87</b>	<b>338,059.90</b>		<b>0.00</b>	<b>338,059.90</b>
<b>Group : [30000] P &amp; L</b>						
<b>Subgroup : None</b>						
3000	Rental Income from BR Chatham	(1,270,934.62)	(1,225,964.57)		0.00	(1,225,964.57)
3010	Interest Income	(128.42)	(268.09)		0.00	(268.09)
3020	Other Income	(45.00)	(41.00)		0.00	(41.00)
4250	Bank Service Charges	30.00	0.00		0.00	0.00
4255	Office Supplies	0.32	0.00		0.00	0.00
4301	Licenses and Permits	649.01	0.00		0.00	0.00
4350	Professional Fees	0.00	4,525.00		0.00	4,525.00
4360	Accounting	12,585.00	33,662.50		0.00	33,662.50
4510	Property	55,763.74	52,478.46		0.00	52,478.46
4519	Interest Expense	222,751.08	216,904.34		0.00	216,904.34
4522	MIP	41,250.41	40,167.39		0.00	40,167.39
4550	Liability/Property Insurance	37,572.00	82,773.43		0.00	82,773.43
4551	Liability Insurance	122,121.76	134,388.17		0.00	134,388.17
4560	Depreciation/Building	196,495.00	196,495.00		0.00	196,495.00
4570	Depreciation/Improvements	64,528.00	67,417.00		0.00	67,417.00
4580	Depreciation/Equipment	23,145.85	23,296.94		0.00	23,296.94
4590	Deferred Finance Fee	12,342.00	12,215.00		0.00	12,215.00
5110	Building & Grounds	0.00	7,086.53		0.00	7,086.53
8010	Mass income tax	30,591.00	16,284.00		0.00	16,284.00
8025	LLC Filing Fee	0.00	520.00		0.00	520.00
<b>Subtotal : None</b>		<b>(451,282.87)</b>	<b>(338,059.90)</b>		<b>0.00</b>	<b>(338,059.90)</b>
<b>Total [30000] P &amp; L</b>		<b>(451,282.87)</b>	<b>(338,059.90)</b>		<b>0.00</b>	<b>(338,059.90)</b>
<b>Sum of Account Groups</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}	