

Client: **A443029 - 60 Quaker Highway, Inc.**
Engagement: **MDMC 2022 - 60 Quaker Highway, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	CAID PP-1 12/31/2021	FS 12/31/2022	JE Ref #	CAIDJE	CAID 12/31/2022
Group : [BS] Balance Sheet						
Subgroup : None						
1010	Cash	28,199.69	30,307.25			30,307.25
1040	Escrow - Repl. Reserve	232,022.42	255,250.40			255,250.40
1050	Escrow - Real Estate Tax	15,790.94	14,976.05			14,976.05
1054	Escrow - MIP	16,969.35	16,581.49			16,581.49
1055	Escrow - Prop Insurance	31,474.12	40,877.64			40,877.64
1280	Prepaid Insurance	27,488.53	28,124.42			28,124.42
1510	Land	354,132.00	354,132.00			354,132.00
1530	Building	5,120,385.25	5,117,228.25		3,157.00	5,120,385.25
				CAIDJE - 1	3,157.00	
1540	Accum Deprec - Building	(2,590,792.00)	(2,718,723.00)			(2,718,723.00)
1570	Building Improvements	106,145.59	106,145.59		0.00	106,145.59
1580	Accum Deprec - Building Improv	(19,998.00)	(25,305.00)		0.00	(25,305.00)
1631	Other Improvements	9,431.88	9,431.88		0.00	9,431.88
1632	Accum Deprec - Other Improv	(3,658.00)	(4,130.00)		0.00	(4,130.00)
1651	Equipment	412,424.77	412,424.77			412,424.77
1652	Accum Deprec - Equipment	(286,330.59)	(306,214.59)			(306,214.59)
1980	Mortgage Acquisition Costs	66,549.80	69,706.80		(3,157.00)	66,549.80
				CAIDJE - 1	(3,157.00)	
1981	Accum Amortization - MAC	(25,326.31)	(28,635.71)			(28,635.71)
2270	Accrued Interest Payable	(15,243.00)	(14,733.00)			(14,733.00)
2300	Current Maturities	(151,682.00)	(157,909.00)			(157,909.00)
2301	Long-Term Debt Offset	151,682.00	157,909.00			157,909.00
2310	1st Mortgage	(4,538,805.34)	(4,387,123.33)			(4,387,123.33)
2500	Capital Contribution - NHT	(240,000.00)	(240,000.00)			(240,000.00)
2502	Capital Contribution - MAT	(96,000.00)	(96,000.00)			(96,000.00)
2503	Capital Contribution - GMT	(16,000.00)	(16,000.00)			(16,000.00)
2504	Capital Contribution - PHT	(16,000.00)	(16,000.00)			(16,000.00)
2505	Capital Contribution - DTA	(16,000.00)	(16,000.00)			(16,000.00)
2506	Capital Contribution - PBT	(16,000.00)	(16,000.00)			(16,000.00)
2540	Members Capital	1,455,240.99	1,459,138.90			1,459,138.90
Subtotal : None		(3,897.91)	29,460.81		0.00	29,460.81
Total [BS] Balance Sheet		(3,897.91)	29,460.81		0.00	29,460.81
Group : [PL] Profit & Loss						
Subgroup : None						
3000	Rental Income	(446,000.00)	(475,000.00)			(475,000.00)
3180	Interest Income	(78.26)	(79.98)			(79.98)
4259	Miscellaneous	500.00	500.00		0.00	500.00
4510	Real Estate Taxes	38,221.56	36,902.73			36,902.73
4520	Interest - Long-term debt	185,624.92	179,622.51			179,622.51
4530	Mortgage Insurance Premium	25,329.72	24,509.97			24,509.97
4540	Depreciation - Building	127,931.00	127,931.00			127,931.00
4550	Depreciation - Improvements	5,307.00	5,307.00			5,307.00
4551	Depreciation Other Improvements	472.00	472.00		0.00	472.00
4555	Amortization-Mac	3,340.37	3,309.40			3,309.40
4565	Depreciation Equipment	19,884.00	19,884.00			19,884.00
4590	Property Insurance	10,874.00	11,948.00			11,948.00
4591	Liability Insurance	27,163.56	29,315.16		0.00	29,315.16
4592	Umbrella Insurance	5,328.04	5,917.40		0.00	5,917.40
Subtotal : None		3,897.91	(29,460.81)		0.00	(29,460.81)
Total [PL] Profit & Loss		3,897.91	(29,460.81)		0.00	(29,460.81)

Tickmarks

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