

Client: **A140569 - Bear Mountain-Mattapan Health**
Engagement: **MDMC 2022 - Bear Mountain Mattapan Health**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
Group : [1] BALANCE SHEET						
Subgroup : None						
1027.0	Southern First # 4119	0.00	2.00		0.00	2.00
1185.0	Loan to Partners	0.00	74,499.00		0.00	74,499.00
1250.0	Escrow Account-Earnest Money	18,306.00	0.00		0.00	0.00
1311.1	CLOSING COSTS	91,641.68	150,501.00		0.00	150,501.00
1311.2	A/D Closing Costs	(18,839.08)	0.00		0.00	0.00
1511.1	LAND	565,000.00	565,000.00		0.00	565,000.00
1521.1	BUILDINGS	6,135,000.00	6,135,000.00		0.00	6,135,000.00
1521.2	A/D Building	(485,033.07)	(1,058,731.00)		0.00	(1,058,731.00)
1651.1	EQUIPMENT	425,000.00	425,000.00		0.00	425,000.00
1651.2	FURNITURE & FIXTURES	375,000.00	375,000.00		0.00	375,000.00
1651.3	A/D Furniture & Fixtures	(375,000.10)	0.00		0.00	0.00
1652.2	A/D Equipment	(366,451.14)	0.00		0.00	0.00
1975.1	ORIGINATION FEES LOAN COST	42,500.00	0.00		0.00	0.00
1975.2	ACCUMULATED AMORTIZATION	(26,207.56)	(5,853.00)		0.00	(5,853.00)
2110.1	Due to Darren Devore	(6,102.00)	0.00		0.00	0.00
2110.2	Due to John Scates	(6,102.00)	0.00		0.00	0.00
2110.3	Due to Ryan Scates	(6,102.00)	0.00		0.00	0.00
2310.0	NOTES PAYABLE	0.00	(5,425,000.00)		0.00	(5,425,000.00)
2320.0	LTD-United Community Bank	(5,200,000.00)	0.00		0.00	0.00
2540.0	DISTRIBUTIONS- MA PROPERTY HOLDI	1,620,296.48	2,180,544.40		0.00	2,180,544.40
2620.0	CAPITAL ACCOUNT- MA PROPERTY HC	81,874.66	0.00		0.00	0.00
2630.0	CAPITAL ACCOUNT- PATRIOT EQUITY I	(2,864,781.87)	(2,865,969.00)		0.00	(2,865,969.00)
2650.0	(INCOME) & LOSS SUMMARY	463,435.89	0.00		0.00	0.00
Subtotal : None		463,435.89	549,993.40		0.00	549,993.40
Total [1] BALANCE SHEET		463,435.89	549,993.40		0.00	549,993.40
Group : [2] INCOME STATEMENT						
Subgroup : None						
3510.1	RENTAL INCOME	(823,693.86)	(589,212.40)		0.00	(589,212.40)
3510.3	Other Income	(0.03)	0.00		0.00	0.00
6502.6	Amortization-Origination Fees Loan Cost	8,499.72	0.00		0.00	0.00
9502.5	Amortization-Closing Costs	6,110.04	0.00		0.00	0.00
9540.0	Interest Expense	0.00	39,219.00		0.00	39,219.00
9550.1	Depreciation-Building	157,308.00	0.00		0.00	0.00
9550.2	Deprecation Equipment	117,090.24	0.00		0.00	0.00
9550.3	Depreciation Furniture & Equipment	71,250.00	0.00		0.00	0.00
Subtotal : None		(463,435.89)	(549,993.40)		0.00	(549,993.40)
Total [2] INCOME STATEMENT		(463,435.89)	(549,993.40)		0.00	(549,993.40)

Tickmarks

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