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04/03/23

Accrual Basis

Amesbury Property Holdings, LLC

Trial Balance

As of December 31, 2022

| | Dec 31, 22 | |
|--------------------------------|---------------------|---------------------|
| | Debit | Credit |
| Newburyport Bank #4834 | 60,550.17 | |
| Southern First #1188 | 0.00 | |
| Buildings | 4,898,000.00 | |
| Closing Costs | 201,577.04 | |
| Tenant Security Deposits Held | | 159,281.43 |
| NP-Newburyport Five Cents Bank | | 3,500,000.00 |
| Member-Blupoint Merrimack HCR | | 1,310,828.15 |
| Member-NCI Amesbury GP LLC | 110,260.20 | |
| Rental Income | | 378,737.34 |
| Consulting Fees | 2,104.93 | |
| Interest Expense | 75,614.58 | |
| Licenses and Fees | 170.00 | |
| Taxes | 570.00 | |
| TOTAL | <u>5,348,846.92</u> | <u>5,348,846.92</u> |