

Client: **A429172 - Sterling Village, LLC**
Engagement: **MCMD 2022 - Sterling Village, LLC**
Period Ending: **12/31/2022**
Trial Balance: **T-02 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	PP-1 12/31/2021	FS CP 12/31/2022	JE Ref #	CAIDJE	CAID 12/31/2022
Group : [001] Balance Sheet						
Subgroup : None						
1010.00	Cash - Operating	310,019.06	264,714.34		0.00	264,714.34
1016.00	ALCAJAPE - Escrow Agreement Mass DEP	198,102.78	198,547.48		0.00	198,547.48
1017.00	ALCAJAPE - Trust Agreement Mass DEP	204,115.59	226,257.72		0.00	226,257.72
1036.00	Real Estate Tax Escrow	21,556.28	37,302.40		0.00	37,302.40
1037.00	MIP Escrow	6,258.33	5,089.09		0.00	5,089.09
1038.00	Insurance Escrow	77,795.50	98,072.87		0.00	98,072.87
1039.00	Replacement Reserve Escrow	228,609.08	311,782.85		0.00	311,782.85
1280.00	Prepaid Insurance	49,917.00	48,905.77		0.00	48,905.77
1300.00	Prepaid Expenses - Other	16,800.00	18,532.50		0.00	18,532.50
1511.00	Land	528,152.95	528,152.95		0.00	528,152.95
1512.00	Land Improvements	51,500.00	51,500.00		0.00	51,500.00
1513.00	AD - Land Improvements	(33,094.00)	(35,669.00)		0.00	(35,669.00)
1521.00	Building	14,004,342.85	14,004,342.85		0.00	14,004,342.85
1522.00	AD - Building	(6,592,837.27)	(6,942,945.27)		0.00	(6,942,945.27)
1611.00	Building Improvements	673,129.16	673,129.16		0.00	673,129.16
1612.00	Accum Depreciation - Building Improv	(244,289.12)	(287,271.12)		0.00	(287,271.12)
1651.00	Equipment	1,193,718.22	1,281,302.49		0.00	1,281,302.49
1652.00	Accum Depreciation - Equipment	(954,864.02)	(1,014,369.21)		0.00	(1,014,369.21)
1822.00	Mortgage Acquisition Costs	107,408.80	107,408.80		0.00	107,408.80
1823.00	Reserve - Mortgage Acquisition Costs	(33,383.90)	(36,843.73)		0.00	(36,843.73)
2070.00	Accrued Interest Payable	(29,714.00)	(29,053.00)		0.00	(29,053.00)
2170.00	MORTGAGE PAYABLE - CURRENT PORTION	(268,853.00)	(276,893.00)		0.00	(276,893.00)
2300.00	Loan Premium	(622,257.27)	(592,415.70)		0.00	(592,415.70)
2310.00	Mortgage Payable	(12,086,908.14)	(11,818,054.79)		0.00	(11,818,054.79)
2380.00	OFFSET TO MORTGAGE PAYABLE - s/t portion	268,853.00	276,893.00		0.00	276,893.00
2625.00	Distributions	100,000.00	100,000.00		0.00	100,000.00
2650.00	Retained Earnings	2,936,371.93	2,925,922.12		0.00	2,925,922.12
Subtotal : None		110,449.81	124,341.57		0.00	124,341.57
Total [001] Balance Sheet		110,449.81	124,341.57		0.00	124,341.57
Group : [002] P & L						
Subgroup : None						
3010.00	Rental Income	(1,220,477.40)	(1,220,477.40)		0.00	(1,220,477.40)
3180.00	Interest Income	(225.08)	(373.77)		0.00	(373.77)
3181.00	Interest- Other	(993.00)	(919.16)		0.00	(919.16)
4301.00	License & Dues	500.00	500.00		0.00	500.00
4360.00	Accounting Other	17,534.15	19,453.88		0.00	19,453.88
4370.00	Legal	4,833.41	763.80		0.00	763.80
4374.00	Professional Services	0.00	4,200.00		0.00	4,200.00
4420.00	Insurance - Other	80,743.36	83,879.12		0.00	83,879.12
4510.00	Real Estate Taxes	119,502.80	111,511.50		0.00	111,511.50
4520.00	Interest 1st Mortgage	383,910.25	352,287.01		0.00	352,287.01
4525.00	Amortization of Premium	(29,835.86)	(29,841.57)		0.00	(29,841.57)
4528.00	Amortization - MAC	3,450.96	3,459.83		0.00	3,459.83
4541.00	Depreciation - Building	350,108.00	350,108.00		0.00	350,108.00
4565.00	Depreciation - Building Improvements	42,982.00	42,982.00		0.00	42,982.00
4568.00	Depreciation - Other Improvement	2,575.00	2,575.00		0.00	2,575.00
4570.00	Depreciation - Equipment	49,851.60	59,505.19		0.00	59,505.19
4580.00	Insurance - Prop, bldg & Equip	24,218.00	24,847.00		0.00	24,847.00
5400.00	INSURANCE - MIP	60,874.00	59,698.00		0.00	59,698.00
8025.00	State income tax	0.00	11,500.00		0.00	11,500.00
Subtotal : None		(110,449.81)	(124,341.57)		0.00	(124,341.57)
Total [002] P & L		(110,449.81)	(124,341.57)		0.00	(124,341.57)
Sum of Account Groups						
		0.00	0.00		0.00	0.00
Net (Income) Loss						
		0.00	0.00		0.00	0.00

1,085,928.76

-1164669
(78,740.24)

Tickmarks

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