

Client: **A443035 - 84 Elm St., Inc.**
Engagement: **MDMC 2022 - 84 Elm St, Inc. d/b/a Timothy Daniels House**
Period Ending: **12/31/2022**
Trial Balance: **T02-01 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	CAID 12/31/2022	PP-1 12/31/2021
Group : [BS] Balance Sheet Groupings			
Subgroup : None			
1011	Cash Checking	26,548.18	26,840.22
1040	Escrow - Repl. Reserve	226,582.38	208,507.93
1050	Escrow - Real Estate Tax	8,759.57	9,659.93
1054	Escrow - MIP	23,271.95	23,725.65
1055	Escrow - Prop Insurance	34,525.04	26,463.24
1300	Prepaid Expenses	23,685.86	22,981.64
1510	Land	9,000.28	9,000.28
1520	Land Improvements	4,900.00	4,900.00
1530	Building	2,053,970.75	2,053,970.75
1540	Accum Deprec - Building	(818,066.00)	(770,016.00)
1570	Building Improvements	3,895,523.11	3,895,523.11
1575	Accum Deprec Bldg Improv	(2,782,835.00)	(2,588,059.00)
1631	Other Improvements	148,225.01	148,225.01
1632	Accum Deprec - Other Improv	(148,225.00)	(148,225.00)
1650	Major Movable Equipment	219,742.94	219,742.94
1660	Accum Deprec - Equipment	(214,412.00)	(213,524.00)
1680	Improvements - Life Safety	49,098.65	49,098.65
1690	Accum Deprec - Improv Life Safety	(49,098.65)	(49,098.65)
1980	Deferred Financing Fees	66,411.85	66,411.85
1981	Accum Amortization - MAC	(20,330.81)	(17,906.55)
2270	Accrued Interest Payable	(19,867.00)	(20,291.00)
2300	Current Maturities	(122,016.00)	(116,831.00)
2301	Long-Term Debt Offset	122,016.00	116,831.00
2310	1st Mortgage	(5,480,621.97)	(5,597,452.79)
2500	Capital Contribution - NHT	(28.00)	(28.00)
2502	Capital Contribution - MAT	(221.00)	(221.00)
2503	Capital Contribution - GMT	(288.00)	(288.00)
2504	Capital Contribution - PHT	(288.00)	(288.00)
2505	Capital Contribution - DTA	(288.00)	(288.00)
2506	Capital Contribution - PBT	(288.00)	(288.00)
2541	Members Capital	2,640,922.79	2,517,684.42
Subtotal : None		(103,689.07)	(123,238.37)
Total [BS] Balance Sheet Groupings		(103,689.07)	(123,238.37)
Group : [P&L] Profit & Loss Groupings			
Subgroup : None			
3000	Rental Income	(478,000.00)	(461,000.00)
3180	Interest Income	(74.45)	(67.75)
4259	Miscellaneous	500.00	500.00
4510	Real Estate Taxes	24,018.48	24,306.63
4520	Interest - Long-term debt	240,754.14	245,737.53
4530	Mortgage Insurance Premium	30,437.24	31,067.23
4540	Depreciation - Building	48,050.00	48,050.00
4560	Depreciation Bldg Impr	194,776.00	194,776.00
4570	Depreciation Major Mov	888.00	888.00
4580	Amortization	2,424.26	2,410.25
4590	Property Insurance	13,325.00	12,048.00
4591	Liability Insurance	22,122.56	20,500.04
4592	Umbrella Insurance	4,467.84	4,022.44
Subtotal : None		103,689.07	123,238.37
Total [P&L] Profit & Loss Groupings		103,689.07	123,238.37

Tickmarks

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