

Client: **A140556 - Bear Mountain-West Roxbury**
Engagement: **MDMC 2022 - Bear Mountain West Roxbury**
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						
1012.0	Southern First	0.00	2.00		0.00	2.00
1511.1	LAND	150,000.00	150,000.00		0.00	150,000.00
1521.1	BUILDINGS	1,150,000.00	1,465,000.00		(315,000.00)	1,150,000.00
				CAIDJE -	(315,000.00)	
1521.2	A/D Building	(90,918.44)	(405,918.00)		0.00	(405,918.00)
1651.1	EQUIPMENT	190,000.00	0.00		315,000.00	315,000.00
				CAIDJE -	315,000.00	
1651.2	A/D Equipment	(190,000.00)	0.00		0.00	0.00
1652.2	FURNITURE & FIXTURES	125,000.00	0.00		0.00	0.00
1652.3	A/D Furniture & Fixtures	(125,000.00)	0.00		0.00	0.00
1975.1	ORIGINATION FEES LOAN COST	11,333.33	0.00		0.00	0.00
1975.2	Accum Intangible Epx-Origination Fees Lo	(6,990.04)	0.00		0.00	0.00
1985.0	CLOSING COSTS	33,262.91	429,596.00		0.00	429,596.00
1985.1	GOODWILL	385,000.00	0.00		0.00	0.00
1985.2	Accum Intangible Exp-Closing Costs	(6,836.00)	(92,966.00)		0.00	(92,966.00)
1985.3	Accum Intangible Exp-Goodwill	(79,139.50)	0.00		0.00	0.00
2020.0	NOTES PAYABLE	0.00	(1,300,000.00)		0.00	(1,300,000.00)
2210.0	LTD-United Community Bank	(1,300,000.00)	0.00		0.00	0.00
2230.0	SECURITY DEPOSIT	(18,585.13)	(18,585.00)		0.00	(18,585.00)
2650.0	Retained Earnings	219,211.20	0.00		0.00	0.00
2650.1	CAPITAL ACCOUNT- MA PROPERTY HC	34,381.92	854,217.89		0.00	854,217.89
2650.2	CAPITAL ACCOUNT- PATRIOT EQUITY I	(859,196.24)	(859,332.00)		0.00	(859,332.00)
2650.4	DISTRIBUTIONS- MA PROPERTY HOLDI	597,687.19	0.00		0.00	0.00
Subtotal : None		219,211.20	222,014.89		0.00	222,014.89
Total [1] BALANCE SHEET		219,211.20	222,014.89		0.00	222,014.89
Group : [2] INCOME STATEMENT						
Subgroup : None						
3510.1	RENTAL INCOME	(278,849.28)	(234,733.89)		0.00	(234,733.89)
9502.2	Amortization-Origination Fees Loan Costs	2,267.04	0.00		0.00	0.00
9502.3	Amortization-Goodwill	25,667.04	0.00		0.00	0.00
9502.4	Amortization-Closing	2,217.00	0.00		0.00	0.00
9540.0	Interest Expense	0.00	12,719.00		0.00	12,719.00
9550.0	DEPRECIATION-Building	29,487.00	0.00		0.00	0.00
Subtotal : None		(219,211.20)	(222,014.89)		0.00	(222,014.89)
Total [2] INCOME STATEMENT		(219,211.20)	(222,014.89)		0.00	(222,014.89)

222013

Tickmarks

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