

Client: **A119324 - Bear Mountain-Westford House**
Engagement: **MDMC 2022 - Bear Mountain Westford House**
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						
100470	Building	7,890,000.00	7,890,000.00		0.00	7,890,000.00
100510	Furniture.Fixtures & Equipment	1,110,000.00	1,110,000.00		0.00	1,110,000.00
100610	A/F Furniture, Fixtures & Equipment	(92,500.00)	(258,000.00)		0.00	(258,000.00)
100615	A/D Building	(146,111.11)	(416,138.00)		0.00	(416,138.00)
100720	Loan Acquisition Costs	415,564.26	415,564.26		0.00	415,564.26
100725	A/A Loan Acquisition Costs	(80,804.15)	(150,065.00)		0.00	(150,065.00)
100900	Capital Reserve	41,667.00	0.00		0.00	0.00
100920	Tax Escrow	97,500.00	0.00		0.00	0.00
14-129-00	Land	1,000,000.00	1,000,000.00		0.00	1,000,000.00
200040	Interest Payable	(65,855.38)	0.00		0.00	0.00
200120	Note Payable Oxford	(8,233,333.00)	(8,233,333.00)		0.00	(8,233,333.00)
300020	JDS Holding Equity	(1,136,324.16)	(1,920,747.26)		0.00	(1,920,747.26)
300025	A.S.Group Equity	(1,136,324.11)	0.00		0.00	0.00
Subtotal : None		(336,520.65)	(562,719.00)		0.00	(562,719.00)
Total [1] BALANCE SHEET		(336,520.65)	(562,719.00)		0.00	(562,719.00)
Group : [2] INCOME STATEMENT						
Subgroup : None						
100096	Rent Receivable	27,200.00	0.00		0.00	0.00
400862	Rental Income	(369,462.94)	(597,235.00)		0.00	(597,235.00)
501100	Depreciation Furniture, Fixtures & Equipm	238,611.11	165,500.00		0.00	165,500.00
501500	Amort Long Acq. Costs	80,804.15	69,261.00		0.00	69,261.00
502110	Interest Oxford	359,368.33	487,068.00		0.00	487,068.00
Subtotal : None		336,520.65	124,594.00		0.00	124,594.00
Total [2] INCOME STATEMENT		336,520.65	124,594.00		0.00	124,594.00

Tickmarks

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