

**100 AMITY STREET LLC
GENERAL LEDGER
WORKING TRIAL BALANCE**

Acct	Report Code		12/31/2022	12/31/2023
			BALANCE	BALANCE
1010	1025	CASH - OPERATING	242.89	50,625.61
1056	5.1	REPLACEMENT RESERVE	169,323.57	268,263.10
1058	5.2	INSURANCE ESCROW	265,123.59	380,025.43
1059	5.3	REAL ESTATE TAX ESCROW	44,713.42	35,674.83
1060	5.1	MIP ESCROW	58,610.01	56,950.91
1300	1280	PREPAID INSURANCE	1,602.62	1,086.41
1400	1300	PREPAID EXPENSES - r/e tax	4,317.03	7,707.16
1500	1511.3	LAND	705,000.00	705,000.00
1510	1611.3	LAND IMPROVEMENTS	18,722.50	18,722.50
1511	1500	ACCUM. DEP. LAND IMPROVEMENTS	(8,862.51)	(10,734.76)
1520	1521.3	BUILDING	3,995,000.00	3,995,000.00
1521	1522.2	ACCUM. DEP. BUILDING	(887,556.74)	(1,032,829.47)
1530	1611.3	BUILDING IMPROVEMENTS	459,108.72	459,108.72
1531	1612.2	ACCUM. DEP. BLDG IMPROVEMENTS	(52,607.04)	(75,562.48)
1540	1651.3	FURNITURE & FIXTURE	4,927.59	4,927.59
1541	1652.2	ACCUM DEP. FURNITURE & FIXTURE	(3,019.34)	(4,004.86)
1550	1651.3	EQUIPMENT	40,044.18	46,000.97
1551	1652.2	ACCUM. DEP. EQUIPMENT	(21,820.05)	(29,656.38)
1560	1651.3	COMPUTER HARDWARE	46,603.66	46,603.66
1561	1652.2	ACCUM DEP COMPUTER HARDWARE	(28,651.24)	(37,231.75)
1600	1710.3	SOFTWARE	9,096.60	9,096.60
1601	1710.2	ACCUM AMORT - SOFTWARE	(6,145.30)	(7,379.52)
1750	1975.1	DEFERRED CLOSING COST	96,716.36	96,716.36
1751	1975.2	ACCUM AMORT-DEFERRED CLOSING CO	(5,089.96)	(8,065.05)
2020	2030	ACCRUED EXPENSES - R/E TAX		0.00
2030	2030	ACCRUED EXPENSES - ACCOUNTING	(14,000.00)	(28,450.00)
2100	2160	ACCRUED INTEREST	(30,946.63)	(30,352.72)
2305	2310	MORTGAGE PAYABLE - WALKER & DUNL	(11,185,528.39)	(10,970,862.19)
2308	2310	LONG TERM DEBT OFFSET - 1ST MORTG	215260.11	222,516.50
2360	2160	CURRENT MATURITIES - 1ST MORTG	(215,260.11)	(222,516.50)
2400	2110	DUE POINTE GROUP CARE, LLC	(346,359.99)	(360,906.31)
2460	2110	DUE SOUTHPOINTE REHAB CENTER LLC	942,530.32	953,573.50
2600	2520	MEMBER EQUITY	7,259,472.16	7,259,472.16
2640	2520	MEMBER EQUITY-D&A EQUITIES LLC		0.00
2650	2520	MEMBER DISTRIBUTION-D&A EQUITIES L	376,664.00	376,664.00
2800	2520	RETAINED EARNINGS	(1,907,232.03)	(1,907,232.03)
3010	3510.1	RENTAL INCOME		(1,057,469.15)
3042	3530	INTEREST INCOME - REPLACEMENT RESERVE		(143.53)
4020	4.3	LEGAL FEES - 25% R/E TAX ABATED		437.18
4030	4.1	ACCOUNTING		28,675.00
4120	4.2	BANK SERVICE CHARGES		321.32
4500	9540	REAL ESTATE TAXES		108,001.74
4510	9580	PROPERTY INSURANCE		32,111.98
4520	9580	MIP INSURANCE		60,882.69
4630	9545.2	INTEREST EXP - WALKER & DUNLOP		367,518.69
4810	9560.8	DEPRECIATION LAND IMPROVEMENTS		1,872.25
4820	9550	DEPRECIATION BUILDING		145,272.73
4830	9560.8	DEPRECIATION BUILDING IMPROVE.		22,955.44
4840	9570	DEPRECIATION FURNITURE & FIXTURE		985.52
4850	9570	DEPRECIATION EQUIPMENT		7,836.33
4860	9570	DEPRECIATION COMPUTER HARDWARE		8,580.51
4910	9575	AMORTIZATION SOFTWARE		1,234.22
4930	9545.2	AMORT. DEFERRED CLOSING COST		2,975.09
				(267,951.99)
			-	(0.00)