

Balance Sheet

Period = Dec 2023

Book = Accrual ; Tree = ysi_bs

Current Balance

10000-000	ASSETS	
11000-000	CASH	
11010-000	Cash Property Operating	97,131.16
11020-000	Cash Partnership/Owner	187,127.20
11060-000	Cash Security Deposits	-14,676.55
11090-000	Petty Cash 1	2,100.24
11999-999	TOTAL CASH	271,682.05
12000-000	RECEIVABLES	
12100-000	Accounts Receivable	162,599.50
12700-000	AR Insurance Proceeds	-1,560.12
12990-000	AR Other/Misc	136,854.57
12999-999	TOTAL RECEIVABLES	297,893.95
13000-000	RESTRICTED CASH	
13100-000	Escrow Insurance	579,245.45
13200-000	Escrow Real Estate Tax	489,285.26
13300-000	Escrow Replacement Reserve	2,316,302.08
13999-999	TOTAL RESTRICTED CASH	3,384,832.79
14000-000	OTHER ASSETS	
14200-000	Prepaid Insurance	-244,065.55
14310-000	Prepaid Operating Expenses	9,289.43
14500-000	Utility Deposits	52,893.20
14990-000	Other/Misc Assets	0.01
14999-999	TOTAL OTHER ASSETS	-181,882.91
15000-000	LOAN/ORGANIZATION COSTS	
15200-000	Loan Costs	417,414.54
15999-999	TOTAL LOAN/ORGANIZATION COSTS	417,414.54
17000-000	FIXED ASSETS	
17100-000	Land	3,700,000.00
17200-000	Building	21,608,542.56
17999-999	TOTAL FIXED ASSETS	25,308,542.56
19909-999	TOTAL ASSETS	29,498,482.98
20000-000	LIABILITIES AND CAPITAL	
21000-000	LIABILITIES	
21050-000	ACCOUNTS PAYABLE	
21100-000	Accounts Payable	53,810.95
21999-999	TOTAL ACCOUNTS PAYABLE	53,810.95
22000-000	SECURITY DEPOSIT PAYABLE	
22100-000	Security Deposit Payable	171,151.04
22110-000	Security Deposit Refund Clearing	1,921.94
22999-999	TOTAL SECURITY DEPOSIT PAYABLE	173,072.98
23000-000	OTHER LIABILITIES	
23250-000	Accrued Operating Expenses	-100,011.29
23300-000	Accrued Real Estate Taxes	707,863.95
23351-000	Franchise Tax	17,893.62
23600-000	Prepaid Rent	148,650.15
23999-999	TOTAL OTHER LIABILITIES	-774,396.43
25000-000	NOTES PAYABLE	
25500-000	MORTGAGE PAYABLE 1	
25500-100	Mortgage Payable 1	28,300,000.00
25500-999	TOTAL MORTGAGE PAYABLE 1	28,300,000.00
25999-999	TOTAL NOTES PAYABLE	28,300,000.00
29909-999	TOTAL LIABILITIES	29,301,280.36
30000-000	CAPITAL	
32000-000	OwnerPartners Contribution	6,815,706.74
38500-000	Retained Earnings	-6,618,504.12

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		Current Balance
38909-999	TOTAL CAPITAL	197,202.62
39909-999	TOTAL LIABILITIES AND CAPITAL	29,498,482.98
99999-999	TOTAL OF ALL	0.00