

Balance Sheet

Period = Jul 2017

Book = Accrual ; Tree = ysi_bs

| | 07/2017 | 06/2017 | Prior Year End |
|--|-------------------|-------------------|-------------------|
| 1000-00-00 Assets | | | |
| 1050-00-00 Current Assets | | | |
| 1100-00-00 Cash | | | |
| 1150-00-00 Cash-Property Operating-Outside Mgmt | 68,827.62 | 65,260.82 | 16,171.17 |
| 1199-00-00 Total Cash | 68,827.62 | 65,260.82 | 16,171.17 |
| 1222-00-00 A/R Tenants | 31,293.05 | 30,376.73 | 34,993.71 |
| 1224-00-00 Receivables | | | |
| 1225-00-00 Allowance For Doubtful Acnts | -8,678.86 | -8,678.86 | -8,678.86 |
| 1299-00-00 Total Receivables Net Of Allowance | -8,678.86 | -8,678.86 | -8,678.86 |
| 1411-00-00 Prepaid Insurance | 0.00 | 541.50 | -2,649.50 |
| 1419-00-00 Prepaid Expenses | 5,969.04 | 6,511.68 | 0.00 |
| 1459-00-00 Total Prepaid Expenses | 5,969.04 | 7,053.18 | -2,649.50 |
| 1550-00-00 Funded Reserves & Other Trust Accounts | | | |
| 1561-00-00 Replacement Reserve | 189,542.99 | 189,538.38 | 139,804.36 |
| 1565-00-00 General Operating Reserves-held by property | 8,452.08 | 167.05 | 167.05 |
| 1579-00-00 Total Funded Reserves & Other Trust Accounts | 197,995.07 | 189,705.43 | 139,971.41 |
| 1599-00-00 Total Current Assets | 295,405.92 | 283,717.30 | 179,807.93 |
| 1600-02-00 Fixed Assets | | | |
| 1610-00-00 Land | 309,845.00 | 309,845.00 | 309,845.00 |
| 1680-00-00 Total Fixed Assets | 309,845.00 | 309,845.00 | 309,845.00 |
| 1699-99-00 Total Property Net of Accum Depr | 309,845.00 | 309,845.00 | 309,845.00 |
| 1998-00-00 Total Non-Current Assets | 309,845.00 | 309,845.00 | 309,845.00 |
| 1999-00-00 Total Assets | 605,250.92 | 593,562.30 | 489,652.93 |
| 2111-11-00 Accounts Payable - 3rd Party | 10,747.59 | 8,724.44 | 15,323.53 |
| 2120-00-00 Accrued Expenses | 6,468.77 | 12,129.00 | 4,550.13 |
| 2150-00-00 Unclaimed Property | 24.10 | 24.10 | 24.10 |
| 2179-00-00 Total Accounts Payable | 17,240.46 | 20,877.54 | 19,897.76 |
| 2499-00-00 Total Current Liabilities | 17,240.46 | 20,877.54 | 19,897.76 |
| 2850-00-00 Deferred Credits | | | |
| 2850-32-00 Prepaid Rent Revenue | 9,597.13 | 8,372.47 | 4,793.91 |
| 2850-99-00 Total Deferred Credits | 9,597.13 | 8,372.47 | 4,793.91 |
| 2899-00-00 Total Non-Current Liabilities | 9,597.13 | 8,372.47 | 4,793.91 |
| 2999-00-00 Total Liabilities | 26,837.59 | 29,250.01 | 24,691.67 |
| 3000-00-00 Equity | | | |
| 3100-00-00 Reserve Contributions | 129,006.84 | 129,006.84 | 215,966.84 |
| 3330-00-00 Retained Earnings: Current Year | 449,406.49 | 435,305.45 | 248,994.42 |
| 3998-00-00 Total Equity | 578,413.33 | 564,312.29 | 464,961.26 |
| 3999-00-00 Total Liabilities & Equity | 605,250.92 | 593,562.30 | 489,652.93 |