

Balance Sheet

Period = Jan 2019

Book = Accrual ; Tree = ysi_bs

Current Balance

1000-0000	ASSETS	
1001-0000	CURRENT ASSETS	
1002-0000	CASH	
1115-0000	Cash - Depository	2,118.93
1120-0000	Cash - Operating	14,427.09
1125-0000	Cash - Reserve	5,914.50
1129-0000	Cash - Security Deposits	10,926.50
1130-0000	TOTAL CASH	<u>33,387.02</u>
1142-0000	AR - Other	153.40
1145-0000	AR - Residents	13,936.11
1145-1000	Allowance for Bad Debt	-7,960.27
1299-9999	TOTAL CURRENT ASSETS	<u>39,516.26</u>
1300-0000	OTHER ASSETS	
1310-0000	Escrow - Real Estate Taxes	10,037.25
1312-0000	Escrow - Insurance	18,951.69
1320-0000	Escrow - Replacement Reserve	6,516.56
1410-0000	Land	120,000.00
1420-0000	Buildings	3,084,204.00
1421-0000	Buildings - Improvements	37,110.00
1459-0000	Loan Closing Costs	119,519.19
1478-0000	Accum Amortization	-11,955.77
1479-0000	Accum Depr - Bldgs	-78,923.87
1710-0000	Prepaid - Insurance	39.78
1725-0000	Prepaid - Expense	20,757.94
1799-9999	TOTAL OTHER ASSETS	<u>3,326,256.77</u>
1899-9999	TOTAL ASSETS	<u>3,365,773.03</u>
2000-0000	LIABILITIES AND EQUITY	
2010-0000	LIABILITIES	
2010-1000	CURRENT LIABILITIES	
2110-0000	Accounts Payable	2,923.75
2121-0000	Accrued Taxes	4,367.38
2122-0000	Accrued Insurance	1,048.91
2125-0000	Due To or From Mgt Co	5,000.00
2127-0000	Accrued Management Fees	5,250.00
2151-0000	Accrued Expenses	6,083.94
2180-0000	Unapplied Collections	3,087.17
2191-0000	Security Deposits	10,926.50
2199-9999	TOTAL CURRENT LIABILITIES	<u>38,687.65</u>
2300-0000	OTHER LIABILITIES	
2300-3000	Limited Partner Loans	80.59
2320-0000	Mortgage Payable	2,237,900.52

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2399-9999	TOTAL OTHER LIABILITIES	<u>2,237,981.11</u>
2999-9999	TOTAL LIABILITIES	<u>2,276,668.76</u>
3000-0000	EQUITY	
3005-0000	Partners Capital	65,132.25
3006-0000	Capital - Distributions	-338,499.95
3007-0000	Capital - Contributions	1,047,070.61
3210-0000	Retained Earnings	306,263.32
3250-0000	Current Year Earnings	9,138.04
3599-9999	TOTAL EQUITY	<u>1,089,104.27</u>
3999-9999	TOTAL LIABILITIES AND EQUITY	<u>3,365,773.03</u>