Central Offices - COCC (cocc)

Balance Sheet

Period = Nov 2022

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	**ASSETS**	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	7,911.12
1111-90-000	Petty Cash	1,738.39
1111-99-000	Total Unrestricted Cash	9,649.51
1119-00-000	TOTAL CASH	9,649.51
1300-00-000	TOTAL CURRENT ASSETS	9,649.51
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	583,527.00
1400-07-000	Furniture and Equipment-Dwelling	49,377.50
1405-01-000	Accum Depreciation-Buildings	-583,527.00
1405-03-000	Accum Depreciation-Furn & Equip Admin	-49,377.50
1405-99-000	TOTAL FIXED ASSETS (NET)	0.00
1406-00-000	CFP Funding	
1406-18-000	CFP 18 Operations	-95,120.00
1406-19-000	CFP 19 Operations	-99,000.00
1480-18-000	General Capital Activity	3,097.40
1499-00-000	TOTAL CFP FUNDING	-191,022.60
1500-00-000	RAD	
1510-00-000	RAD Program Management	11,912.50
1520-00-000	RAD Architects	27,890.66
1530-00-000	RAD Legal	3,105.79
1540-00-000	RAD Development Related Accounting	231.08
1599-00-000	TOTAL RAD COSTS	43,140.03
1999-00-000	TOTAL ASSETS	-138,233.06
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2111-00-000	A/P Vendors and Contractors	2,016.51
2116-01-000	A/P-PHA Projects	360,000.00
2117-90-000	Supplemental Insurance W/H	-3,931.26
2260-00-000	Accrued Compensated Absences-Current	27,125.56
2299-00-000	TOTAL CURRENT LIABILITIES	385,210.81

Central Offices - COCC (cocc)

Balance Sheet

Period = Nov 2022

Book = Accrual ; Tree = ysi_bs

		Current Balance
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	13,010.25
2399-00-000	TOTAL NONCURRENT LIABILITIES	13,010.25
2499-00-000	TOTAL LIABILITIES	398,221.06
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Assets	-536,454.12
2809-99-000	TOTAL RETAINED EARNINGS:	-536,454.12
2899-00-000	TOTAL EQUITY	-536,454.12
2999-00-000	TOTAL LIABILITIES AND EQUITY	-138,233.06
9999-99-000	TOTAL OF ALL	0.00

Chalet Terrace (amp1)

Balance Sheet

Period = Nov 2022

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	**ASSETS**	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	-534,299.18
1111-90-000	Petty Cash	1,516.93
1111-99-000	Total Unrestricted Cash	-532,782.25
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	19,004.00
1112-99-000	Total Restricted Cash	19,004.00
1119-00-000	TOTAL CASH	-513,778.25
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	90,460.85
1122-01-000	Allowance for Doubtful Accounts-Tenants	-5,740.45
1129-01-000	AR - TPA	13,431.99
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	98,152.39
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	2.52
1299-00-000	TOTAL OTHER CURRENT ASSETS	2.52
1300-00-000	TOTAL CURRENT ASSETS	-415,623.34
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	5,436,780.78
1400-07-000	Furniture and Equipment-Dwelling	81,701.00
1400-08-000	Furniture and Equipment-Admin.	63,817.92
1400-09-000	Leashold Improvements	147,944.00
1405-01-000	Accum Depreciation-Buildings	-5,400,376.27
1405-99-000	TOTAL FIXED ASSETS (NET)	329,867.43
1406-00-000	CFP Funding	
1406-16-000	CFP 16 Operations	11,923.00
1406-19-000	CFP 19 Operations	-59,672.88
1408-16-000	CFP 16 Mgmt Improvements	23,673.06
1408-17-000	CFP 2017 Management Improvements	3,199.29
1410-16-000	CFP 16 Administration	59,618.00
1430-16-000	CFP 16 FEES AND COSTS	3,333.34
1460-16-000	CFP 16 Dwelling Structures	159,611.96
1470-16-000	CFP 16 Non-Dwelling Structures	3,333.34

Chalet Terrace (amp1)

Balance Sheet

Period = Nov 2022

Book = Accrual ; Tree = ysi_bs

		Current Balance
1475-16-000	CFP 16 Non-Dwelling Equipment	25,157.00
1480-18-000	General Capital Activity	177,380.26
1499-00-000	TOTAL CFP FUNDING	407,556.37
1500-00-000	RAD	
1510-00-000	RAD Program Management	13,581.16
1520-00-000	RAD Architects	27,723.96
1530-00-000	RAD Legal	1,500.57
1540-00-000	RAD Development Related Accounting	231.08
1599-00-000	TOTAL RAD COSTS	43,036.77
1999-00-000	TOTAL ASSETS	364,837.23
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2111-00-000	A/P Vendors and Contractors	38,900.59
2114-00-000	Tenant Security Deposits	19,295.00
2114-02-000	Security Deposit Clearing Account	632.00
2117-01-000	A/P-Payroll Wages Payable	5,281.00
2117-90-000	Supplemental Insurance W/H	-8,461.46
2137-00-000	Accrued PILOT	9,222.00
2240-00-000	Tenant Prepaid Rents	12,787.74
2260-00-000	Accrued Compensated Absences-Current	2,311.53
2299-00-000	TOTAL CURRENT LIABILITIES	79,968.40
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	7,150.90
2399-00-000	TOTAL NONCURRENT LIABILITIES	7,150.90
2499-00-000	TOTAL LIABILITIES	87,119.30
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	329,868.00
2809-02-000	Retained Earnings-Unrestricted Net Assets	-52,150.07
2809-99-000	TOTAL RETAINED EARNINGS:	277,717.93
2899-00-000	TOTAL EQUITY	277,717.93

Chalet Terrace (amp1)

Balance Sheet

Period = Nov 2022

Book = Accrual ; Tree = ysi_bs

		Current Balance
2999-00-000	TOTAL LIABILITIES AND EQUITY	364,837.23
9999-99-000	TOTAL OF ALL	0.00

Reed Manor (amp2)

Balance Sheet

Period = Nov 2022

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	**ASSETS**	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	2,291,589.36
1111-90-000	Petty Cash	2,566.58
1111-99-000	Total Unrestricted Cash	2,294,155.94
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	41,316.00
1112-99-000	Total Restricted Cash	41,316.00
1119-00-000	TOTAL CASH	2,335,471.94
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	306,996.83
1122-01-000	Allowance for Doubtful Accounts-Tenants	-6,604.12
1125-00-000	A/R Due from COCC	200,000.00
1129-01-000	AR - TPA	15,422.33
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	515,815.04
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	8,219.59
1299-00-000	TOTAL OTHER CURRENT ASSETS	8,219.59
1300-00-000	TOTAL CURRENT ASSETS	2,859,506.57
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	16,885,790.85
1400-07-000	Furniture and Equipment-Dwelling	306,811.27
1400-08-000	Furniture and Equipment-Admin.	160,654.04
1400-09-000	Leashold Improvements	777,986.00
1405-01-000	Accum Depreciation-Buildings	-14,713,222.31
1405-99-000	TOTAL FIXED ASSETS (NET)	3,418,019.85
1406-00-000	CFP Funding	
1406-18-000	CFP 18 Operations	-55,500.00
1406-19-000	CFP 19 Operations	-134,263.98
1408-16-000	CFP 16 Mgmt Improvements	0.40
1408-17-000	CFP 2017 Management Improvements	7,608.66
1430-16-000	CFP 16 FEES AND COSTS	3,333.34
1460-16-000	CFP 16 Dwelling Structures	2,209,467.12
1470-16-000	CFP 16 Non-Dwelling Structures	-1,516,181.63

Reed Manor (amp2)

Balance Sheet

Period = Nov 2022

Book = Accrual ; Tree = ysi_bs

		Current Balance
1475-16-000	CFP 16 Non-Dwelling Equipment	-33,660.41
1480-18-000	General Capital Activity	228,333.50
1499-00-000	TOTAL CFP FUNDING	709,137.00
1500-00-000	RAD	
1510-00-000	RAD Program Management	13,581.17
1520-00-000	RAD Architects	108,404.95
1530-00-000	RAD Legal	3,105.82
1540-00-000	RAD Development Related Accounting	455.09
1550-00-000	RAD Physical Needs Assessments	3,500.00
1599-00-000	TOTAL RAD COSTS	129,047.03
1999-00-000	TOTAL ASSETS	7,115,710.45
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2111-00-000	A/P Vendors and Contractors	61,415.53
2114-00-000	Tenant Security Deposits	34,096.00
2114-02-000	Security Deposit Clearing Account	-1,517.00
2117-01-000	A/P-Payroll Wages Payable	8,342.00
2117-90-000	Supplemental Insurance W/H	-6,930.74
2137-00-000	Accrued PILOT	37,501.00
2240-00-000	Tenant Prepaid Rents	12,979.13
2260-00-000	Accrued Compensated Absences-Current	25,636.20
2299-00-000	TOTAL CURRENT LIABILITIES	171,522.12
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	29,184.73
2399-00-000	TOTAL NONCURRENT LIABILITIES	29,184.73
2499-00-000	TOTAL LIABILITIES	200,706.85
2800-00-000	EQUITY	
2801-00-000	CONTRIBUTED CAPITAL:	
2805-01-000	Donations	633.86
2805-99-000	TOTAL CONTRIBUTED CAPITAL	633.86
2809-00-000	RETAINED EARNINGS:	

Reed Manor (amp2)

Balance Sheet

Period = Nov 2022

Book = Accrual ; Tree = ysi_bs

		Current Balance
2809-01-000	Invested in Capital Assets-Net of Debt	3,413,424.85
2809-02-000	Retained Earnings-Unrestricted Net Assets	3,500,944.89
2809-99-000	TOTAL RETAINED EARNINGS:	6,914,369.74
2899-00-000	TOTAL EQUITY	6,915,003.60
2999-00-000	TOTAL LIABILITIES AND EQUITY	7,115,710.45
9999-99-000	TOTAL OF ALL	0.00

Shahan-Blackstone (amp3)

Balance Sheet

Period = Nov 2022

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	**ASSETS**	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	-423,963.74
1111-90-000	Petty Cash	1,197.97
1111-99-000	Total Unrestricted Cash	-422,765.77
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	14,845.00
1112-99-000	Total Restricted Cash	14,845.00
1119-00-000	TOTAL CASH	-407,920.77
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	91,487.14
1122-01-000	Allowance for Doubtful Accounts-Tenants	-1,430.00
1129-01-000	AR - TPA	7,053.49
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	97,110.63
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	2.53
1299-00-000	TOTAL OTHER CURRENT ASSETS	2.53
1300-00-000	TOTAL CURRENT ASSETS	-310,807.61
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	6,440,928.92
1400-07-000	Furniture and Equipment-Dwelling	88,196.00
1400-08-000	Furniture and Equipment-Admin.	64,685.18
1400-09-000	Leashold Improvements	220,708.00
1405-01-000	Accum Depreciation-Buildings	-6,440,928.92
1405-03-000	Accum Depreciation-Furn & Equip Admin	-58,885.96
1405-99-000	TOTAL FIXED ASSETS (NET)	314,703.22
1406-00-000	CFP Funding	
1406-16-000	CFP 16 Operations	974.79
1406-19-000	CFP 19 Operations	-54,700.14
1408-14-000	CFP 14 Mgmt Improvements	4,413.09
1408-16-000	CFP 16 Mgmt Improvements	15.18
1408-17-000	CFP 2017 Management Improvements	4,888.18
1410-16-000	CFP 16 Administration	19,873.00
1430-16-000	CFP 16 FEES AND COSTS	3,333.32

Shahan-Blackstone (amp3)

Balance Sheet

Period = Nov 2022

Book = Accrual ; Tree = ysi_bs

		Current Balance
1460-16-000	CFP 16 Dwelling Structures	8,410.72
1470-16-000	CFP 16 Non-Dwelling Structures	110,062.71
1475-16-000	CFP 16 Non-Dwelling Equipment	2,421.00
1480-17-000	CFP 2017 Site Improvements	121,000.00
1480-18-000	General Capital Activity	83,600.44
1499-00-000	TOTAL CFP FUNDING	304,292.29
1500-00-000	RAD	
1510-00-000	RAD Program Management	13,581.17
1520-00-000	RAD Architects	27,723.97
1530-00-000	RAD Legal	1,500.57
1540-00-000	RAD Development Related Accounting	456.37
1599-00-000	TOTAL RAD COSTS	43,262.08
1999-00-000	TOTAL ASSETS	351,449.98
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2111-00-000	A/P Vendors and Contractors	8,943.65
2114-00-000	Tenant Security Deposits	15,039.00
2114-02-000	Security Deposit Clearing Account	-22.00
2117-90-000	Supplemental Insurance W/H	-2,028.25
2137-00-000	Accrued PILOT	7,017.00
2240-00-000	Tenant Prepaid Rents	5,492.91
2260-00-000	Accrued Compensated Absences-Current	8,273.68
2299-00-000	TOTAL CURRENT LIABILITIES	42,715.99
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	1,767.43
2399-00-000	TOTAL NONCURRENT LIABILITIES	1,767.43
2499-00-000	TOTAL LIABILITIES	44,483.42
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	-311,703.00
2809-02-000	Retained Earnings-Unrestricted Net Assets	618,669.56
2809-99-000	TOTAL RETAINED EARNINGS:	306,966.56

Shahan-Blackstone (amp3)

Balance Sheet

Period = Nov 2022

Book = Accrual ; Tree = ysi_bs

		Current Balance
2899-00-000	TOTAL EQUITY	306,966.56
2999-00-000	TOTAL LIABILITIES AND EQUITY	351,449.98
9999-99-000	TOTAL OF ALL	0.00

All Section 8 Properties (.alls8)

Balance Sheet

Period = Nov 2022

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	**ASSETS**	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	-86,754.38
1111-90-000	Petty Cash	207.21
1111-99-000	Total Unrestricted Cash	-86,547.17
1112-00-000	Restricted Cash	
1112-03-000	Cash Restricted-HAP	172,162.00
1112-99-000	Total Restricted Cash	172,162.00
1119-00-000	TOTAL CASH	85,614.83
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	12,148.72
1129-99-000	Allowance for Doubtful Accounts-Other	-206.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	11,942.72
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	3,681.47
1299-00-000	TOTAL OTHER CURRENT ASSETS	3,681.47
1300-00-000	TOTAL CURRENT ASSETS	101,239.02
1400-01-000	FIXED ASSETS	
1400-08-000	Furniture and Equipment-Admin.	116,822.00
1405-03-000	Accum Depreciation-Furn & Equip Admin	-35,841.00
1405-99-000	TOTAL FIXED ASSETS (NET)	80,981.00
1406-00-000	CFP Funding	
1480-18-000	General Capital Activity	3,931.77
1499-00-000	TOTAL CFP FUNDING	3,931.77
1999-00-000	TOTAL ASSETS	186,151.79
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2111-00-000	A/P Vendors and Contractors	3,359.98
2117-90-000	Supplemental Insurance W/H	-2,128.74
2260-00-000	Accrued Compensated Absences-Current	6,202.40

All Section 8 Properties (.alls8)

Balance Sheet

Period = Nov 2022

Book = Accrual ; Tree = ysi_bs

		Current Balance
2299-00-000	TOTAL CURRENT LIABILITIES	7,433.64
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	5,277.67
2399-00-000	TOTAL NONCURRENT LIABILITIES	5,277.67
2499-00-000	TOTAL LIABILITIES	12,711.31
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	83,480.80
2809-02-000	Retained Earnings-Unrestricted Net Assets	-16,443.32
2809-03-000	Retained Earnings-Restricted Net Assets	106,403.00
2809-99-000	TOTAL RETAINED EARNINGS:	173,440.48
2899-00-000	TOTAL EQUITY	173,440.48
2999-00-000	TOTAL LIABILITIES AND EQUITY	186,151.79
9999-99-000	TOTAL OF ALL	0.00