

Central Offices - COCC (cocc)

Balance Sheet

Period = Jan 2023

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	110,897.92
1111-90-000	Petty Cash	1,738.39
1111-99-000	Total Unrestricted Cash	<u>112,636.31</u>
1119-00-000	TOTAL CASH	<u>112,636.31</u>
1300-00-000	TOTAL CURRENT ASSETS	112,636.31
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)	<u>0.00</u>
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	3,687.39
1499-00-000	TOTAL CFP FUNDING	<u>-190,432.61</u>
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	<u>43,140.03</u>
1999-00-000	TOTAL ASSETS	<u>-34,656.27</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	1,079.95
2116-01-000	A/P-PHA Projects	385,000.00
2117-90-000	Supplemental Insurance W/H	-4,050.96
2260-00-000	Accrued Compensated Absences-Current	27,125.56
2299-00-000	TOTAL CURRENT LIABILITIES	<u>409,154.55</u>

Central Offices - COCC (cocc)

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		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	422,164.80
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Assets	-456,821.07
2809-99-000	TOTAL RETAINED EARNINGS:	-456,821.07
2899-00-000	TOTAL EQUITY	-456,821.07
2999-00-000	TOTAL LIABILITIES AND EQUITY	-34,656.27
9999-99-000	TOTAL OF ALL	0.00

All Section 8 Properties (.alls8)

Balance Sheet

Period = Jan 2023

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	-101,606.82
1111-90-000	Petty Cash	207.21
1111-99-000	Total Unrestricted Cash	-101,399.61
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	70,762.39
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	3,683.30
1299-00-000	TOTAL OTHER CURRENT ASSETS	3,683.30
1300-00-000	TOTAL CURRENT ASSETS	86,388.41
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	171,301.18
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	3,936.61
2117-90-000	Supplemental Insurance W/H	-2,754.84
2240-00-000	Tenant Prepaid Rents	5.00

All Section 8 Properties (.alls8)

Balance Sheet

Period = Jan 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
2260-00-000	Accrued Compensated Absences-Current	6,202.40
2299-00-000	TOTAL CURRENT LIABILITIES	7,389.17
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	12,666.84
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	-31,249.46
2809-03-000	Retained Earnings-Restricted Net Assets	106,403.00
2809-99-000	TOTAL RETAINED EARNINGS:	158,634.34
2899-00-000	TOTAL EQUITY	158,634.34
2999-00-000	TOTAL LIABILITIES AND EQUITY	171,301.18
9999-99-000	TOTAL OF ALL	0.00

Chalet Terrace (amp1)

Balance Sheet

Period = Jan 2023

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	-527,846.44
1111-90-000	Petty Cash	1,516.93
1111-99-000	Total Unrestricted Cash	-526,329.51
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	-507,325.51
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	88,616.44
1122-01-000	Allowance for Doubtful Accounts-Tenants	-5,740.45
1129-01-000	AR - TPA	12,706.99
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	95,582.98
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	-411,740.00
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
1406-18-000	CFP 18 Operations	-42,680.00
1406-19-000	CFP 19 Operations	-59,672.88
1406-22-000	CFP 2022 Operations	-100,000.00
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

Chalet Terrace (amp1)

Balance Sheet

Period = Jan 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
1460-16-000	CFP 16 Dwelling Structures	159,611.96
1470-16-000	CFP 16 Non-Dwelling Structures	3,333.34
1475-16-000	CFP 16 Non-Dwelling Equipment	25,157.00
1480-18-000	General Capital Activity	179,403.62
1499-00-000	TOTAL CFP FUNDING	<u>266,899.73</u>
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	<u>43,036.77</u>
1999-00-000	TOTAL ASSETS	<u>228,063.93</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	13,851.10
2114-00-000	Tenant Security Deposits	19,230.00
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	-9,025.56
2137-00-000	Accrued PILOT	9,222.00
2240-00-000	Tenant Prepaid Rents	13,017.24
2260-00-000	Accrued Compensated Absences-Current	2,311.53
2299-00-000	TOTAL CURRENT LIABILITIES	<u>54,519.31</u>
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	7,150.90
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>7,150.90</u>
2499-00-000	TOTAL LIABILITIES	<u>61,670.21</u>
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	-163,474.28
2809-99-000	TOTAL RETAINED EARNINGS:	<u>166,393.72</u>

Chalet Terrace (amp1)

Balance Sheet

Period = Jan 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
2899-00-000	TOTAL EQUITY	166,393.72
2999-00-000	TOTAL LIABILITIES AND EQUITY	228,063.93
9999-99-000	TOTAL OF ALL	0.00

Reed Manor (amp2)

Balance Sheet

Period = Jan 2023

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	2,146,662.89
1111-90-000	Petty Cash	2,566.58
1111-99-000	Total Unrestricted Cash	<u>2,149,229.47</u>
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	41,316.00
1112-99-000	Total Restricted Cash	<u>41,316.00</u>
1119-00-000	TOTAL CASH	2,190,545.47
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	324,300.00
1122-01-000	Allowance for Doubtful Accounts-Tenants	-6,604.12
1125-00-000	A/R Due from COCC	225,000.00
1129-01-000	AR - TPA	14,311.16
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	<u>557,007.04</u>
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	8,221.59
1299-00-000	TOTAL OTHER CURRENT ASSETS	<u>8,221.59</u>
1300-00-000	TOTAL CURRENT ASSETS	2,755,774.10
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)	<u>3,418,019.85</u>
1406-00-000	CFP Funding	
1406-18-000	CFP 18 Operations	-125,500.00
1406-19-000	CFP 19 Operations	-134,263.98
1406-22-000	CFP 2022 Operations	-175,000.00
1408-16-000	CFP 16 Mgmt Improvements	0.40
1408-17-000	CFP 2017 Management Improvements	7,608.66
1410-18-000	CFP 18 Administration	-39,620.00
1410-19-000	CFP 19 Administration	-99,454.00

Reed Manor (amp2)

Balance Sheet

Period = Jan 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
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
1475-16-000	CFP 16 Non-Dwelling Equipment	-33,660.41
1480-18-000	General Capital Activity	245,204.00
1499-00-000	TOTAL CFP FUNDING	341,933.50
1500-00-000	RAD	
1510-00-000	RAD Program Management	13,581.17
1520-00-000	RAD Architects	135,071.95
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	155,714.03
1999-00-000	TOTAL ASSETS	6,671,441.48
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	53,289.95
2114-00-000	Tenant Security Deposits	32,214.00
2114-02-000	Security Deposit Clearing Account	-1,828.00
2117-01-000	A/P-Payroll Wages Payable	8,342.00
2117-90-000	Supplemental Insurance W/H	-7,705.34
2137-00-000	Accrued PILOT	37,501.00
2240-00-000	Tenant Prepaid Rents	10,229.35
2260-00-000	Accrued Compensated Absences-Current	25,636.20
2299-00-000	TOTAL CURRENT LIABILITIES	157,679.16
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	186,863.89
2800-00-000	EQUITY	
2801-00-000	CONTRIBUTED CAPITAL:	
2805-01-000	Donations	633.86

Reed Manor (amp2)

Balance Sheet

Period = Jan 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
2805-99-000	TOTAL CONTRIBUTED CAPITAL	633.86
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	3,413,424.85
2809-02-000	Retained Earnings-Unrestricted Net Assets	3,070,518.88
2809-99-000	TOTAL RETAINED EARNINGS:	6,483,943.73
2899-00-000	TOTAL EQUITY	6,484,577.59
2999-00-000	TOTAL LIABILITIES AND EQUITY	6,671,441.48
9999-99-000	TOTAL OF ALL	0.00

Shahan-Blackstone (amp3)

Balance Sheet

Period = Jan 2023

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	-388,357.84
1111-90-000	Petty Cash	1,197.97
1111-99-000	Total Unrestricted Cash	-387,159.87
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	-372,314.87
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	87,004.63
1122-01-000	Allowance for Doubtful Accounts-Tenants	-1,430.00
1129-01-000	AR - TPA	8,922.49
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	94,497.12
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	2.54
1299-00-000	TOTAL OTHER CURRENT ASSETS	2.54
1300-00-000	TOTAL CURRENT ASSETS	-277,815.21
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
1406-22-000	CFP 2022 Operations	-65,144.00
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

Shahan-Blackstone (amp3)

Balance Sheet

Period = Jan 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
1410-18-000	CFP 18 Administration	-30,000.00
1430-16-000	CFP 16 FEES AND COSTS	3,333.32
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	85,531.39
1499-00-000	TOTAL CFP FUNDING	<u>211,079.24</u>
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	<u>43,262.08</u>
1999-00-000	TOTAL ASSETS	<u>291,229.33</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	35,350.40
2114-00-000	Tenant Security Deposits	14,387.00
2114-02-000	Security Deposit Clearing Account	289.00
2117-90-000	Supplemental Insurance W/H	-2,234.10
2137-00-000	Accrued PILOT	7,017.00
2240-00-000	Tenant Prepaid Rents	6,013.15
2260-00-000	Accrued Compensated Absences-Current	8,273.68
2299-00-000	TOTAL CURRENT LIABILITIES	<u>69,096.13</u>
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	1,767.43
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>1,767.43</u>
2499-00-000	TOTAL LIABILITIES	<u>70,863.56</u>
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	-311,703.00

Shahan-Blackstone (amp3)

Balance Sheet

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		Current Balance
2809-02-000	Retained Earnings-Unrestricted Net Assets	532,068.77
2809-99-000	TOTAL RETAINED EARNINGS:	220,365.77
2899-00-000	TOTAL EQUITY	220,365.77
2999-00-000	TOTAL LIABILITIES AND EQUITY	291,229.33
9999-99-000	TOTAL OF ALL	0.00