Balance Sheet

Period = Feb 2026

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	**Assets**	
1001-0000	Current Assets	
1005-0000	**Cash**	
1007-0000	Checking	44,474.92
1020-0000	Money Market	228,791.24
1070-0000	Petty Cash	711.36
1099-9999	Total Cash	273,977.52
1599-9999	Total Current Assets	273,977.52
1999-9999	Total Assets	273,977.52
2000-0000	**Liabilities and Equity**	
3000-0000	**Equity**	
3802-0000	Reserve for Replacement	228,791.24
3900-0000	Retained Earnings	45,739.01
3940-0000	Net Income/(Loss)	-552.73
3998-9999	Total Equity	273,977.52
3999-9999	Total Liabilities and Equity	273,977.52
9999-9999	Total of All	0.00

Income Statement

Period = Feb 2026

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	**Operating Income/(Loss)**				
4003-0000	**Rental Income**				
4036-0000	Prepaid Income	-6,360.19	-4.88	4,182.59	2.53
4055-0000	General Assessment	26,777.05	20.54	51,090.15	30.89
4057-0000	Special Assessment	108,580.30	83.28	108,580.30	65.64
4063-0000	Operating Contribution	1,125.00	0.86	1,125.00	0.68
4199-9999	Total Rental Income	130,122.16	99.80	164,978.04	99.74
4200-0000	**Other Income**				
4219-0200	Interest Income - Reserves	262.93	0.20	435.65	0.26
4299-9999	Total Other Income	262.93	0.20	435.65	0.26
4999-9999	Total Income	130,385.09	100.00	165,413.69	100.00
7000-0002	**Operating Expenses**				
8000-9999	**Janitorial**				
8010-0000	Janitorial Services	640.00	0.49	1,250.00	0.76
8113-0500	Total Janitorial	640.00	0.49	1,250.00	0.76
8113-9999	**Other Janitorial**				
8117-0000	Mat Service	176.92	0.14	442.30	0.27
8135-9999	Total Other Janitorial	176.92	0.14	442.30	0.27
8160-0001	**Repairs and Maintenance**				
8171-0000	Trash Removal	1,006.92	0.77	2,013.84	1.22
8200-0000	Maintenance Labor	1,207.22	0.93	1,727.94	1.04
8204-0000	Maintenance - General	0.00	0.00	2,500.00	1.51
8210-0050	Garage Repairs	0.00	0.00	334.00	0.20
8221-0000	Elevator Repairs and Maintenance	0.00	0.00	1,744.00	1.05
8229-0000	Security	0.00	0.00	303.47	0.18
8230-0000	Fire and Life Safety	240.00	0.18	240.00	0.15
8232-0000	Snow Removal	4,216.00	3.23	7,216.00	4.36
8249-9999	Total Repairs and Maintenance	6,670.14	5.12	16,079.25	9.72
8250-0001	**Utilities**				
8251-0000	Electricity	4,394.98	3.37	8,190.11	4.95
8253-0000	Water and Sewer	1,234.32	0.95	2,320.17	1.40
8259-9999	Total Utilities	5,629.30	4.32	10,510.28	6.35
8260-0001	**General and Administrative**				
8330-0000	Management Fees	3,000.00	2.30	6,000.00	3.63
8336-0000	Bank Service Charges	0.00	0.00	5.00	0.00
8340-0000	Office Supplies	144.19	0.11	285.98	0.17
8345-0000	Telephone	74.90	0.06	149.80	0.09
8399-9999	Total General and Administrative	3,219.09	2.47	6,440.78	3.89
8400-0000	**Other Expenses**				
8439-0000	Legal Expense	687.50	0.53	687.50	0.42
8459-9999	Total Other Expenses	687.50	0.53	687.50	0.42
8460-0000	**Insurance**				
8461-0000	Insurance Premiums	0.00	0.00	5,715.50	3.46
8465-9999	Total Insurance	0.00	0.00	5,715.50	3.46
8475-9999	Total Operating Expenses	17,022.95	13.06	41,125.61	24.86
8599-9999	Net Operating Income/(Loss)	113,362.14	86.94	124,288.08	75.14
8600-0000	**Non-Operating Expenses**				
8767-0000	Reserve Fund Contribution	7,912.43	6.07	15,824.86	9.57
8768-0000	Reserve Interest	262.93	0.20	435.65	0.26
8769-0000	Reserve Fund Expenses	10,000.00	7.67	10,000.00	6.05
8769-0001	Reserve Expenses - Elevator	108,580.30	83.28	108,580.30	65.64
8770-0000	Reserve Fund Transfer	-10,000.00	-7.67	-10,000.00	-6.05
8820-9999	Total Non-Operating Expenses	116,755.66	89.55	124,840.81	75.47
9999-9998	Net Income/(Loss)	-3,393.52	-2.60	-552.73	-0.33