# Balance Sheet

Period = Mar 2026

Book = Cash ; Tree = ysi_bs

| | | Current Balance |
|---|---|---|
| **1000-0000** | **Assets** | |
| 1001-0000 | Current Assets | |
| **1005-0000** | **Cash** | |
| 1007-0000 | Checking | 44,373.72 |
| 1020-0000 | Money Market | 237,041.96 |
| 1070-0000 | Petty Cash | 1,000.00 |
| 1099-9999 | Total Cash | 282,415.68 |
| 1599-9999 | Total Current Assets | 282,415.68 |
| 1999-9999 | Total Assets | 282,415.68 |
| **2000-0000** | **Liabilities and Equity** | |
| **2010-0000** | **Liabilities** | |
| **2020-0000** | **Current Liabilities** | |
| 2400-0000 | Other Current Liabilities | |
| 2411-0001 | Quick Refund Clearing | 584.26 |
| 2498-9999 | Total Other Current Liabilities | 584.26 |
| 2499-9999 | Total Current Liabilities | 584.26 |
| 2999-9999 | Total Liabilities | 584.26 |
| **3000-0000** | **Equity** | |
| 3802-0000 | Reserve for Replacement | 237,041.96 |
| 3900-0000 | Retained Earnings | 45,739.01 |
| 3940-0000 | Net Income/(Loss) | -949.55 |
| 3998-9999 | Total Equity | 281,831.42 |
| 3999-9999 | Total Liabilities and Equity | 282,415.68 |
| 9999-9999 | Total of All | 0.00 |

# Income Statement

Period = Mar 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 | 1,642.76 | 5.49 | 5,825.35 | 2.98 |
| 4055-0000 | General Assessment | 24,116.29 | 80.55 | 75,206.44 | 38.50 |
| 4057-0000 | Special Assessment | 3,892.42 | 13.00 | 112,472.72 | 57.57 |
| 4063-0000 | Operating Contribution | 0.00 | 0.00 | 1,125.00 | 0.58 |
| 4199-9999 | Total Rental Income | 29,651.47 | 99.04 | 194,629.51 | 99.63 |
| **4200-0000** | **Other Income** | | | | |
| 4209-0000 | Late Charges/NSF Fees | -50.00 | -0.17 | -50.00 | -0.03 |
| 4219-0200 | Interest Income - Reserves | 338.29 | 1.13 | 773.94 | 0.40 |
| 4299-9999 | Total Other Income | 288.29 | 0.96 | 723.94 | 0.37 |
| 4999-9999 | Total Income | 29,939.76 | 100.00 | 195,353.45 | 100.00 |
| **7000-0002** | **Operating Expenses** | | | | |
| **8000-9999** | **Janitorial** | | | | |
| 8010-0000 | Janitorial Services | 640.00 | 2.14 | 1,890.00 | 0.97 |
| 8113-0500 | Total Janitorial | 640.00 | 2.14 | 1,890.00 | 0.97 |
| **8113-9999** | **Other Janitorial** | | | | |
| 8117-0000 | Mat Service | 187.70 | 0.63 | 630.00 | 0.32 |
| 8135-9999 | Total Other Janitorial | 187.70 | 0.63 | 630.00 | 0.32 |
| **8140-0000** | **HVAC** | | | | |
| 8142-0000 | HVAC | 551.16 | 1.84 | 551.16 | 0.28 |
| 8149-9999 | Total HVAC | 551.16 | 1.84 | 551.16 | 0.28 |
| **8160-0001** | **Repairs and Maintenance** | | | | |
| 8171-0000 | Trash Removal | 1,006.92 | 3.36 | 3,020.76 | 1.55 |
| 8200-0000 | Maintenance Labor | 315.16 | 1.05 | 2,043.10 | 1.05 |
| 8204-0000 | Maintenance - General | 536.55 | 1.79 | 3,036.55 | 1.55 |
| 8210-0050 | Garage Repairs | 0.00 | 0.00 | 334.00 | 0.17 |
| 8221-0000 | Elevator Repairs and Maintenance | 2,787.48 | 9.31 | 4,531.48 | 2.32 |
| 8229-0000 | Security | 1,914.00 | 6.39 | 2,217.47 | 1.14 |
| 8230-0000 | Fire and Life Safety | 0.00 | 0.00 | 240.00 | 0.12 |
| 8232-0000 | Snow Removal | 1,500.00 | 5.01 | 8,716.00 | 4.46 |
| 8249-9999 | Total Repairs and Maintenance | 8,060.11 | 26.92 | 24,139.36 | 12.36 |
| **8250-0001** | **Utilities** | | | | |
| 8251-0000 | Electricity | 2,828.83 | 9.45 | 11,018.94 | 5.64 |
| 8253-0000 | Water and Sewer | 1,251.46 | 4.18 | 3,571.63 | 1.83 |
| 8259-9999 | Total Utilities | 4,080.29 | 13.63 | 14,590.57 | 7.47 |
| **8260-0001** | **General and Administrative** | | | | |
| 8330-0000 | Management Fees | 3,120.00 | 10.42 | 9,120.00 | 4.67 |
| 8336-0000 | Bank Service Charges | 0.00 | 0.00 | 5.00 | 0.00 |
| 8340-0000 | Office Supplies | 152.45 | 0.51 | 438.43 | 0.22 |
| 8345-0000 | Telephone | 74.90 | 0.25 | 224.70 | 0.12 |
| 8399-9999 | Total General and Administrative | 3,347.35 | 11.18 | 9,788.13 | 5.01 |
| **8400-0000** | **Other Expenses** | | | | |
| 8439-0000 | Legal Expense | 68.75 | 0.23 | 756.25 | 0.39 |
| 8459-9999 | Total Other Expenses | 68.75 | 0.23 | 756.25 | 0.39 |
| **8460-0000** | **Insurance** | | | | |
| 8461-0000 | Insurance Premiums | 5,150.50 | 17.20 | 10,866.00 | 5.56 |
| 8465-9999 | Total Insurance | 5,150.50 | 17.20 | 10,866.00 | 5.56 |
| 8475-9999 | Total Operating Expenses | 22,085.86 | 73.77 | 63,211.47 | 32.36 |
| 8599-9999 | Net Operating Income/(Loss) | 7,853.90 | 26.23 | 132,141.98 | 67.64 |
| **8600-0000** | **Non-Operating Expenses** | | | | |
| 8767-0000 | Reserve Fund Contribution | 7,912.43 | 26.43 | 23,737.29 | 12.15 |
| 8768-0000 | Reserve Interest | 338.29 | 1.13 | 773.94 | 0.40 |
| 8769-0000 | Reserve Fund Expenses | 0.00 | 0.00 | 10,000.00 | 5.12 |
| 8769-0001 | Reserve Expenses - Elevator | 0.00 | 0.00 | 108,580.30 | 55.58 |

# Income Statement

Period = Mar 2026

Book = Cash ; Tree = ysi_is

| | | Period to Date | % | Year to Date | % |
|---|---|---|---|---|---|
| 8770-0000 | Reserve Fund Transfer | 0.00 | 0.00 | -10,000.00 | -5.12 |
| 8820-9999 | Total Non-Operating Expenses | 8,250.72 | 27.56 | 133,091.53 | 68.13 |
| 9999-9998 | Net Income/(Loss) | -396.82 | -1.33 | -949.55 | -0.49 |