

Balance Sheet

Period = Apr 2026

Book = Accrual ; Tree = ysi_bs

Current Balance

1000-0000	Assets	
1001-0000	Current Assets	
1005-0000	Cash	
1007-0100	Checking	52,470.64
1030-0001	Replacement Reserve	270,327.14
1035-0000	Operating Reserve	22,465.87
1061-0000	Certificate of Deposit	100,000.00
1062-0000	Certificate of Deposit	100,000.00
1063-0000	Certificate of Deposit	50,000.00
1070-0001	Petty Cash	1,367.96
1099-9999	Total Cash	596,631.61
1100-0000	Accounts Receivable	
1105-0000	Accounts Receivable	1,872.33
1107-0000	Accounts Receivable - Other	23,417.85
1199-9999	Total Accounts Receivable	25,290.18
1300-0000	Prepaid Expense	
1305-0000	Prepaid Insurance	15,295.00
1310-0000	Prepaid Expense	3,035.49
1399-9999	Total Prepaid Expense	18,330.49
1599-9999	Total Current Assets	640,252.28
1999-9999	Total Assets	640,252.28
2000-0000	Liabilities and Equity	
2010-0000	Liabilities	
2020-0000	Current Liabilities	
2200-0000	Accounts Payable	
2205-0000	Accounts Payable	7,922.91
2240-0000	Accounts Payable - Other	-12,335.15
2299-9999	Total Accounts Payable	-4,412.24
2300-0000	Accrued Liabilities	
2315-0000	Accrued Expenses	34,183.29
2399-9999	Total Accrued Liabilities	34,183.29
2400-0000	Other Current Liabilities	
2415-0000	Insurance Proceeds Payable	38,512.61
2421-0000	Prepaid Income	23,910.30
2498-9999	Total Other Current Liabilities	62,422.91
2499-9999	Total Current Liabilities	92,193.96
2999-9999	Total Liabilities	92,193.96
3000-0000	Equity	
3802-0000	Reserve for Replacement	523,377.50
3900-0000	Retained Earnings	50,489.37
3940-0000	Net Income/(Loss)	-25,808.55
3998-9999	Total Equity	548,058.32
3999-9999	Total Liabilities and Equity	640,252.28
9999-9999	Total of All	0.00