

Comparative Balance Sheet

Period = Sep 2023

Book = Accrual ; Tree = ysi_bs

	Balance Current Year 09/2023	Balance Prior Year 09/2022
ASSETS		
CURRENT ASSETS		
CASH		
Operating Fund Balance Held in Trust	38,653.43	38,758.73
TOTAL CASH	38,653.43	38,758.73
ACCOUNTS RECEIVABLE		
Accounts receivable	982.00	4,085.00
Accounts Receivable - Miscellaneous	97.10	93.71
TOTAL ACCOUNTS RECEIVABLE	1,079.10	4,178.71
Allowance For Doubtful Accounts		
Provision for Doubtful Accounts	94.00	0.00
Total Allowance For Doubtful Accounts	-94.00	0.00
PREPAID EXPENSES		
Prepaid Insurance	2,754.85	2,539.46
TOTAL PREPAID EXPENSES	2,754.85	2,539.46
TOTAL CURRENT ASSETS	42,393.38	45,476.90
CAPITAL ASSETS		
Land & Building	1,354,487.50	1,354,487.50
TOTAL CAPITAL ASSETS	1,354,487.50	1,354,487.50
TOTAL ASSETS	1,396,880.88	1,399,964.40
LIABILITIES & EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	2,833.18	4,544.67
Accrued Water	1,180.96	929.88
NSF/Sublet Fees payable to Towers	300.00	420.00
Deposits	19,590.00	19,420.50
Prepays & Reserved Cash	16,777.50	15,175.00
Deposit Interest	382.25	365.69
TOTAL CURRENT LIABILITIES	41,063.89	40,855.74
LONG-TERM LIABILITIES		
Mortgage Payable	1,682,425.30	1,816,019.35
Accrued Mortgage Interest Payable	4,774.92	5,154.08
TOTAL LONG-TERM LIABILITIES	1,687,200.22	1,821,173.43
TOTAL LIABILITIES	1,728,264.11	1,862,029.17
EQUITY		
Retained Earnings	-331,383.23	-462,064.77
TOTAL EQUITY	-331,383.23	-462,064.77
TOTAL LIABILITIES & EQUITY	1,396,880.88	1,399,964.40