

Cash Flow Statement

Period = Jan 2016-Mar 2016

Book = Accrual ; Tree = ysi_cf

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT INCOME				
4500-0000	RENTAL INCOME	52,500.00	0.00	52,500.00	0.00
4990-0000	TOTAL RENT INCOME	52,500.00	0.00	52,500.00	0.00
5600-0000	OTHER INCOME				
5630-0000	INCOME - OTHERS	0.03	0.00	0.03	0.00
5890-0000	TOTAL OTHER INCOME	0.03	0.00	0.03	0.00
5990-0000	TOTAL INCOME	52,500.03	0.00	52,500.03	0.00
6000-0000	EXPENSES				
6200-0000	CAM - EXPENSES				
6210-0000	CAM - PLUMBING MAINTENANCE	6,500.00	0.00	6,500.00	0.00
6215-0000	CAM - CLEANING MAINTENANCE	275.00	0.00	275.00	0.00
6240-0000	CAM - SNOW REMOVAL	155.00	0.00	155.00	0.00
6270-0000	CAM - INSURANCE	1,558.46	0.00	1,558.46	0.00
6275-0000	CAM - ELECTRICITY	-1,524.85	0.00	-1,524.85	0.00
6285-0000	CAM - WATER & SEWER	576.78	0.00	576.78	0.00
6291-0000	TOTAL CAM - EXPENSES	7,540.39	0.00	7,540.39	0.00
6292-0000	DIRECT EXPENSE				
6525-0000	FINES & VIOLATIONS	100.00	0.00	100.00	0.00
6535-0000	ELECTRICITY	-1,502.19	0.00	-1,502.19	0.00
6610-0000	PROFESSIONAL FEES - LEGAL	75.00	0.00	75.00	0.00
6615-0000	PROFESSIONAL FEES - ACCTG.	900.00	0.00	900.00	0.00
6625-0000	BROKER'S COMMISSION	15,000.00	0.00	15,000.00	0.00
6990-0000	TOTAL DIRECT EXPENSES	14,572.81	0.00	14,572.81	0.00
7000-0000	OFFICE & MGMT EXPENSES				
7215-0000	OFFICE - COMPUTER EXPENSES	146.17	0.00	146.17	0.00
7425-0000	OFFICE - POSTAGE	16.45	0.00	16.45	0.00
7990-0000	TOTAL OFFICE & MGMT EXPENSES	162.62	0.00	162.62	0.00
8500-0000	INTEREST EXPENSE				
8505-0000	INTEREST EXPENSE - MTGE #1	25,828.74	0.00	25,828.74	0.00
8590-0000	TOTAL INTEREST EXPENSE	25,828.74	0.00	25,828.74	0.00
8990-0000	TOTAL EXPENSES	48,104.56	0.00	48,104.56	0.00
9090-0000	NET INCOME	4,395.47	0.00	4,395.47	0.00
	ADJUSTMENTS				
1145-0000	ESCROW - R.E. TAX	-17,782.80	0.00	-17,782.80	0.00
1190-0000	TOTAL CASH	-17,782.80	0.00	-17,782.80	0.00
1191-0000	RECEIVABLES				

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1391-0000	TOTAL RECEIVABLES	0.00	0.00	0.00	0.00
1600-0000	PROPERTY				
1720-0000	BUILDING IMPROVEMENT	-82,477.60	0.00	-82,477.60	0.00
1890-0000	TOTAL PROPERTY	-82,477.60	0.00	-82,477.60	0.00
1990-0000	TOTAL ASSETS	-100,260.40	0.00	-100,260.40	0.00
2010-0000	LIABILITIES				
2105-0000	MORTGAGE PAYABLE #1	-13,072.98	0.00	-13,072.98	0.00
2250-0000	TENANT SECURITY PAYABLE	2,700.00	0.00	2,700.00	0.00
2999-0000	TOTAL LIABILITIES	-10,372.98	0.00	-10,372.98	0.00
3005-0000	CAPITAL - OWNER				
3399-0001	TOTAL OWNER CAPITAL	0.00	0.00	0.00	0.00
3399-0005	OWNERS DRAWING				
3800-0000	TOTAL OWNER DRAWING	0.00	0.00	0.00	0.00
	TOTAL ADJUSTMENTS	-110,633.38	0.00	-110,633.38	0.00
	CASH FLOW	-106,237.91	0.00	-106,237.91	0.00
	Period to Date	Beginning Balance	Ending Balance	Difference	
1120-0000	CASH - CHECKING #1	329,583.49	220,645.58	-108,937.91	
1135-0000	CASH - SECURITY DEPOSIT	0.00	2,700.00	2,700.00	
1155-0000	ESCROW - OTHERS	113,294.30	113,294.30	0.00	
	Total Cash	442,877.79	336,639.88	-106,237.91	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1120-0000	CASH - CHECKING #1	329,583.49	220,645.58	-108,937.91	
1135-0000	CASH - SECURITY DEPOSIT	0.00	2,700.00	2,700.00	
1155-0000	ESCROW - OTHERS	113,294.30	113,294.30	0.00	
	Total Cash	442,877.79	336,639.88	-106,237.91	