

Property = c610 c611 c612 c613 c614

Balance Sheet

Period = Jun 2020

Book = Accrual

Current Balance**ASSETS****FIXED ASSETS**

Land	9,326,837.39
Land Improvements	592,641.24
Buildings	191,772,591.06
Building Improvements	1,344,928.30
Tenant Improvements	21,859,732.66
Leasing Commissions	5,241,618.25
WIP - Lease Commissions	555,910.46
Furniture, Fixtures, Office Equip	2,520,448.30
Machinery/Equipment	10,002,981.48
CAM Equipment	2,117,118.78
Equipment-Garage	10,602,037.15
Lease Acquisition Costs	6,351,902.02
WIP - Lease Acquisition Costs	6,111.30
Accumulated Deprec.-Buildings	-170,450,339.00
Accumulated Deprc-T/I	-14,402,332.00
Accumulated Deprc-Mach/Equip	-1,405,167.00
Accumulated Deprc-Furn/Fixture	-162,284.00
Accumulated Deprc-CAM Equip	-9,514,133.00
Accumulated Deprec-FC CAM Equip	-1,524.54
Accumulate Deprec-Garage Equip	-2,114,793.00
Accumulated Depreciation	-515,624.00
Leasing Comm -Accum. Amort.	-3,652,876.00
Lease Acquisition Costs-Accum Amortization	-4,233,337.00
Loan Cost-Net Amortization	6,920,095.42
Loan Costs - Accum. Depr.	-189,942.00
Security Deposit Asset	36,800.00
TOTAL FIXED ASSETS	62,609,402.27

CASH

Cash - Operating Account	1,138,082.36
Property Tax Escrow	1,688,260.26
TI/LC Reserve	2,100,000.00
Capital Reserve	8,144,292.95
Money Market Fund	355,756.21
TOTAL CASH	13,426,391.78

ACCOUNTS RECEIVABLE

Property = c610 c611 c612 c613 c614

Balance Sheet

Period = Jun 2020

Book = Accrual

	Current Balance
Accounts Receivable	119,624.27
A/R - Other	217,759.16
A/R - Intercompany	-843,393.17
TOTAL ACCOUNTS RECEIVABLE	-506,009.74
OTHER ASSETS	
Prepaid Insurance	104,137.46
TOTAL OTHER ASSETS	104,137.46
TOTAL ASSETS	75,633,921.77
LIABILITIES AND OWNERS EQUITY	
LIABILITIES	
Accounts Payable	-184,695.87
Security Deposit Liability	131,647.29
Property Taxes Payable	1,223,068.00
Prepaid Rent	626,490.25
N/P-Barings	85,000,000.00
TOTAL LIABILITIES	86,796,509.67
OWNERS EQUITY	
Partner Distribution	-16,324,160.24
Owner Contribution	28,312,376.62
Partner EQ.- KCDH LLC	45,187,255.39
Partner EQ.- Members	-46,009,967.48
Retained Earnings	-22,328,092.19
TOTAL OWNERS EQUITY	-11,162,587.90
TOTAL LIABILITIES AND EQUITY	75,633,921.77

Property = c610 c611 c612 c613 c614

Budget Comparison Cash Flow

Period = Jun 2020

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Base Office Rent	1,137,762.79	1,136,696.00	1,066.79	0.09	7,043,275.02	7,274,584.00	-231,308.98	-3.18	13,953,088.00
Storage Rent	2,213.16	2,143.00	70.16	3.27	13,278.96	12,928.00	350.96	2.71	20,818.00
Percentage Rent	0.00	0.00	0.00	N/A	689.36	0.00	689.36	N/A	0.00
Operating Expense Recovery	148,793.51	138,020.00	10,773.51	7.81	944,377.72	870,348.00	74,029.72	8.51	1,676,592.00
RE Tax - Current Year	0.00	3,251.00	-3,251.00	-100.00	0.00	19,506.00	-19,506.00	-100.00	42,553.00
Ope Exp Recovery PriorYear	0.00	0.00	0.00	N/A	16,871.78	0.00	16,871.78	N/A	0.00
Miscellaneous Income	28,579.46	0.00	28,579.46	N/A	128,993.96	0.00	128,993.96	N/A	0.00
Parking Income	98,115.44	244,610.00	-146,494.56	-59.89	1,557,740.58	1,773,260.00	-215,519.42	-12.15	3,459,420.00
Tenant Services Income	429.00	12,500.00	-12,071.00	-96.57	2,574.00	75,000.00	-72,426.00	-96.57	150,000.00
Interest Income	131.15	0.00	131.15	N/A	1,491.70	0.00	1,491.70	N/A	0.00
Antenna Income	3,150.00	3,000.00	150.00	5.00	29,717.14	18,000.00	11,717.14	65.10	36,000.00
TOTAL INCOME	1,419,174.51	1,540,220.00	-121,045.49	-7.86	9,739,010.22	10,043,626.00	-304,615.78	-3.03	19,338,471.00
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	29,925.94	20,529.00	9,396.94	-45.77	135,017.81	123,174.00	-11,843.81	-9.62	246,345.00
Electrical Parts/ Labor	0.00	600.00	600.00	100.00	0.00	9,800.00	9,800.00	100.00	24,600.00
Exterior Lighting Repair	0.00	750.00	750.00	100.00	0.00	1,600.00	1,600.00	100.00	2,600.00
Bulbs/Ballasts Replacement	3,671.99	3,025.00	646.99	-21.39	13,791.80	18,450.00	4,658.20	25.25	36,600.00
Plumbing Repairs	1,825.00	6,950.00	5,125.00	73.74	24,273.12	45,300.00	21,026.88	46.42	91,050.00
HVAC Repairs/Parts	323.77	5,300.00	4,976.23	93.89	34,936.73	44,800.00	9,863.27	22.02	89,600.00
Carpet-Tile Repair	0.00	500.00	500.00	100.00	0.00	1,500.00	1,500.00	100.00	2,550.00
Dock Expenses	13,192.96	10,113.00	3,079.96	-30.46	24,009.56	58,327.00	34,317.44	58.84	111,947.00
HVAC-Miscellaneous	27,199.25	44,823.00	17,623.75	39.32	180,218.03	358,779.00	178,560.97	49.77	599,948.00
Roofing Repairs	0.00	5,000.00	5,000.00	100.00	4,496.06	13,000.00	8,503.94	65.41	20,200.00
Glass Replacements	0.00	800.00	800.00	100.00	0.00	5,100.00	5,100.00	100.00	9,400.00
Locks and Keys	0.00	550.00	550.00	100.00	2,736.46	3,150.00	413.54	13.13	6,300.00
Signage/Directories	56.99	250.00	193.01	77.20	486.47	1,700.00	1,213.53	71.38	3,400.00
Painting/Decorating	353.87	250.00	-103.87	-41.55	5,085.37	12,000.00	6,914.63	57.62	25,825.00
Parking and Paving Repairs	0.00	3,500.00	3,500.00	100.00	0.00	11,000.00	11,000.00	100.00	22,000.00
Tools	115.01	300.00	184.99	61.66	1,505.21	1,800.00	294.79	16.38	3,600.00
Fire/Safety System Repair	876.99	5,559.00	4,682.01	84.22	108,624.29	70,424.00	-38,200.29	-54.24	86,778.00
General Building Supplies	1,203.79	2,960.00	1,756.21	59.33	5,934.28	17,760.00	11,825.72	66.59	35,520.00
Uniforms	568.83	1,633.00	1,064.17	65.17	15,032.48	9,798.00	-5,234.48	-53.42	19,596.00
Misc. Maintenance/Repairs	11,102.34	350.00	-10,752.34	-3,072.10	124,548.51	4,600.00	-119,948.51	-2,607.58	9,200.00
Seasonal Decorations	0.00	0.00	0.00	N/A	0.00	8,000.00	8,000.00	100.00	16,000.00
Elevator/Escalator Repairs	2,244.65	3,020.00	775.35	25.67	24,688.63	8,520.00	-16,168.63	-189.77	16,440.00
Elevator Fees/Licenses	0.00	0.00	0.00	N/A	9,454.00	975.00	-8,479.00	-869.64	7,440.00
Security Equipment	8,121.04	4,628.70	-3,492.34	-75.45	32,639.67	34,454.60	1,814.93	5.27	47,856.55
Landscape Maintenance	0.00	500.00	500.00	100.00	0.00	1,000.00	1,000.00	100.00	2,000.00
Equipment Rental	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
Exterior Maintenance	650.00	13,113.00	12,463.00	95.04	886.25	51,376.00	50,489.75	98.28	105,576.00
Windows/Doors Mnt	0.00	1,500.00	1,500.00	100.00	0.00	3,000.00	3,000.00	100.00	6,000.00
TOTAL REPAIRS AND MAINTENANCE	101,432.42	136,503.70	35,071.28	25.69	748,364.73	919,387.60	171,022.87	18.60	1,649,371.55
CONTRACT SERVICES									
Janitorial Contract	49,279.21	50,815.00	1,535.79	3.02	255,746.60	304,890.00	49,143.40	16.12	602,022.00
Janitorial Supplies	7,147.50	10,533.00	3,385.50	32.14	50,485.78	63,198.00	12,712.22	20.11	123,696.00
Janitorial Day Porter	10,334.81	6,554.00	-3,780.81	-57.69	40,261.40	39,324.00	-937.40	-2.38	78,648.00
Carpet Cleaning	0.00	300.00	300.00	100.00	0.00	1,800.00	1,800.00	100.00	3,600.00
Window Washing	8,703.00	2,510.00	-6,193.00	-246.73	33,163.00	47,425.00	14,262.00	30.07	86,010.00
Trash Removal	2,245.57	3,300.00	1,054.43	31.95	17,241.29	19,800.00	2,558.71	12.92	39,000.00
Exterminating/Pest Control	677.50	384.00	-293.50	-76.43	2,111.25	3,204.00	1,092.75	34.11	5,508.00
Exterior Cleaning	1,775.70	2,844.00	1,068.30	37.56	8,332.39	15,114.00	6,781.61	44.87	30,228.00
Elevator/Escalator Contract Maint.	6,933.36	38,587.00	31,653.64	82.03	168,684.18	228,487.00	59,802.82	26.17	478,859.00
Interior Cleaning	0.00	1,700.00	1,700.00	100.00	13,054.78	8,200.00	-4,854.78	-59.20	16,400.00
Snow Removal	0.00	0.00	0.00	N/A	26,283.90	18,000.00	-8,283.90	-46.02	28,000.00
Parking Lot Sweeping	0.00	1,150.00	1,150.00	100.00	0.00	1,150.00	1,150.00	100.00	1,150.00
Ext. Landscaping Contract	0.00	2,190.00	2,190.00	100.00	677.00	11,140.00	10,463.00	93.92	21,780.00
Interior Landscaping	0.00	3,193.00	3,193.00	100.00	14,329.52	19,158.00	4,828.48	25.20	38,316.00
Security Expense	92,523.41	77,166.00	-15,357.41	-19.90	430,560.63	462,996.00	32,435.37	7.01	925,993.00
Security Contract Expense	0.00	5,500.00	5,500.00	100.00	0.00	23,366.00	23,366.00	100.00	26,366.00
Fire/ Safety Systems	0.00	877.00	877.00	100.00	0.00	877.00	877.00	100.00	922.00
Contractual Services	47,277.63	71,116.00	23,838.37	33.52	414,047.56	440,602.00	26,554.44	6.03	926,314.00
TOTAL CONTRACT SERVICES	226,897.69	278,719.00	51,821.31	18.59	1,474,979.28	1,708,731.00	233,751.72	13.68	3,432,812.00
ADMINISTRATIVE EXPENSE									
Postage/ Delivery	0.00	20.00	20.00	100.00	26.24	120.00	93.76	78.13	240.00
Dues and Subscriptions	0.00	1,208.00	1,208.00	100.00	8,157.77	14,698.00	6,540.23	44.50	28,771.00
License/Inspections	0.00	0.00	0.00	N/A	0.00	31.00	31.00	100.00	781.00
Meals-Business Meeting Travel	0.00	50.00	50.00	100.00	59.13	300.00	240.87	80.29	600.00
Management Office Exp	17,500.64	14,312.00	-3,188.64	-22.28	110,600.09	87,755.00	-22,845.09	-26.03	176,939.00
Manager Salary Expense	19,530.04	8,987.00	-10,543.04	-117.31	55,552.55	53,922.00	-1,630.55	-3.02	107,844.00
Staff Salary	5,482.48	3,360.00	-2,122.48	-63.17	24,533.10	20,160.00	-4,373.10	-21.69	40,320.00
Miscellaneous Admin. Exp.	0.00	50.00	50.00	100.00	190.86	300.00	109.14	36.38	600.00
Parking Garage Fees	0.00	0.00	0.00	N/A	-8,487.87	0.00	8,487.87	N/A	0.00
Bank Fees	0.00	20.00	20.00	100.00	0.00	120.00	120.00	100.00	240.00
TOTAL ADMINISTRATIVE EXP.	42,513.16	28,007.00	-14,506.16	-51.79	190,631.87	177,406.00	-13,225.87	-7.46	356,335.00
UTILITIES									
Electricity	197,322.27	254,309.00	56,986.73	22.41	1,189,946.53	1,466,356.00	276,409.47	18.85	2,869,661.00
Gas	146.75	150.00	3.25	2.17	713.24	900.00	186.76	20.75	1,800.00

Property = c610 c611 c612 c613 c614

Budget Comparison Cash Flow

Period = Jun 2020

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Water and Sewer	17,319.58	26,954.00	9,634.42	35.74	135,080.88	113,519.00	-21,561.88	-18.99	305,487.00
Electricity Reimbursement	0.00	-12,226.00	-12,226.00	-100.00	-64,410.00	-85,281.00	-20,871.00	-24.47	-159,969.00
Water Reimbursement	0.00	-3,013.00	-3,013.00	-100.00	1,335.98	-14,963.00	-16,298.98	-108.93	-35,674.00
Chilled Water Reimbursement	0.00	-4,590.00	-4,590.00	-100.00	-1,336.00	-10,255.00	-8,919.00	-86.97	-34,745.00
TOTAL UTILITIES	214,788.60	261,584.00	46,795.40	17.89	1,261,330.63	1,470,276.00	208,945.37	14.21	2,946,560.00
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	147,296.00	232,119.00	84,823.00	36.54	1,223,068.00	1,392,714.00	169,646.00	12.18	2,785,428.00
Property Ins Expense	29,369.51	11,341.00	-18,028.51	-158.97	72,594.84	68,046.00	-4,548.84	-6.68	136,092.00
TOTAL TAXES AND INSURANCE	176,665.51	243,460.00	66,794.49	27.44	1,295,662.84	1,460,760.00	165,097.16	11.30	2,921,520.00
MANAGEMENT FEES									
Management Fee	36,906.22	39,145.00	2,238.78	5.72	235,994.42	247,259.00	11,264.58	4.56	478,846.00
TOTAL MANAGEMENT FEES	36,906.22	39,145.00	2,238.78	5.72	235,994.42	247,259.00	11,264.58	4.56	478,846.00
TOTAL OPERATING EXPENSES	799,203.60	987,418.70	188,215.10	19.06	5,206,963.77	5,983,819.60	776,855.83	12.98	11,785,444.55
NET OPERATING INCOME/EXP	619,970.91	552,801.30	67,169.61	12.15	4,532,046.45	4,059,806.40	472,240.05	11.63	7,553,026.45
NON OPERATING EXPENSES									
Mortgage Interest Expense	298,916.67	298,917.00	0.33	0.00	1,494,583.35	1,793,502.00	298,918.65	16.67	3,587,004.00
Legal Expense	0.00	0.00	0.00	N/A	22,715.30	0.00	-22,715.30	N/A	0.00
Audit/Accounting Expense	0.00	0.00	0.00	N/A	1,850.00	0.00	-1,850.00	N/A	0.00
Architectural Expense	0.00	1,000.00	1,000.00	100.00	8,567.70	6,000.00	-2,567.70	-42.80	12,000.00
Engineering Expense	0.00	0.00	0.00	N/A	31.25	0.00	-31.25	N/A	0.00
Landlord Expense	0.00	0.00	0.00	N/A	1,083.96	10,000.00	8,916.04	89.16	10,000.00
Consulting Fees	0.00	0.00	0.00	N/A	14,750.00	0.00	-14,750.00	N/A	0.00
Misc. R-M-Non Recoverable	0.00	890.00	890.00	100.00	0.00	5,340.00	5,340.00	100.00	10,680.00
Parking License	-19,200.00	0.00	19,200.00	N/A	-97,680.00	0.00	97,680.00	N/A	0.00
Tenant Relations	139.14	3,700.00	3,560.86	96.24	10,236.05	5,700.00	-4,536.05	-79.58	53,100.00
Management Compensation	0.00	44,298.00	44,298.00	100.00	0.00	265,788.00	265,788.00	100.00	531,576.00
Specialty Leasing - Tenant Services	72,829.52	8,270.00	-64,559.52	-780.65	378,059.99	52,000.00	-326,059.99	-627.04	83,000.00
TOTAL NON OPERATING EXPENSES	352,685.33	357,075.00	4,389.67	1.23	1,834,197.60	2,138,330.00	304,132.40	14.22	4,287,360.00
NET PROFIT-LOSS	267,285.58	195,726.30	71,559.28	36.56	2,697,848.85	1,921,476.40	776,372.45	40.40	3,265,666.45
ADJUSTMENTS									
Building Improvements	0.00	-9,534.92	9,534.92	100.00	-118,867.48	-57,209.52	-61,657.96	-107.78	-114,419.00
Tenant Improvements	11,637.80	-88,859.00	100,496.80	113.10	-132,988.20	-266,497.00	133,508.80	50.10	-266,497.00
Leasing Commissions	0.00	-31,270.00	31,270.00	100.00	-5,772.28	-233,295.00	227,522.72	97.53	-233,295.00
Property Tax Escrow	-492,853.95	0.00	492,853.95	N/A	-1,888,870.29	0.00	1,888,870.29	N/A	0.00
TI/LC Reserve	-50,000.00	0.00	-50,000.00	N/A	-300,000.00	0.00	300,000.00	N/A	0.00
Money Market Fund	-231.15	0.00	-231.15	N/A	-1,591.70	0.00	-1,591.70	N/A	0.00
Accounts Receivable	-47,902.66	0.00	47,902.66	N/A	-13,309.64	0.00	13,309.64	N/A	0.00
A/R - Other	850.57	0.00	850.57	N/A	-6,650.79	0.00	6,650.79	N/A	0.00
Prepaid Insurance	-104,137.46	0.00	104,137.46	N/A	-61,076.13	0.00	61,076.13	N/A	0.00
Accounts Payable	-182,882.85	0.00	182,882.85	N/A	-185,093.73	0.00	185,093.73	N/A	0.00
Security Deposit Liability	0.00	0.00	0.00	N/A	-29,343.91	0.00	29,343.91	N/A	0.00
Property Taxes Payable	147,296.00	0.00	147,296.00	N/A	1,223,068.00	0.00	1,223,068.00	N/A	0.00
Accrued Expense	0.00	0.00	0.00	N/A	-107,072.22	0.00	107,072.22	N/A	0.00
Accrued Interest	0.00	0.00	0.00	N/A	-298,916.67	0.00	298,916.67	N/A	0.00
Prepaid Rent	20,800.99	0.00	20,800.99	N/A	37,437.47	0.00	37,437.47	N/A	0.00
Partner Distribution	-369,333.25	-325,036.00	-44,297.25	-13.63	-2,215,999.50	-1,950,216.00	-265,783.50	-13.63	-3,900,432.00
TOTAL ADJUSTMENTS	-1,066,755.96	-454,699.92	-612,056.04	-134.61	-4,105,047.07	-2,507,217.52	-1,597,829.55	-63.73	-4,514,643.00
CASH FLOW	-799,470.38	-258,973.62	-540,496.76	-208.71	-1,407,198.22	-585,741.12	-821,457.10	-140.24	-1,248,976.55

Property = c610 c611 c612 c613 c614

Trial Balance

Period = Jun 2020

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Land	9,326,837.39	0.00	0.00	9,326,837.39
Land Improvements	592,641.24	0.00	0.00	592,641.24
Buildings	191,772,591.06	0.00	0.00	191,772,591.06
Building Improvements	1,344,928.30	0.00	0.00	1,344,928.30
Tenant Improvements	21,871,370.46	0.00	11,637.80	21,859,732.66
Leasing Commissions	5,241,618.25	0.00	0.00	5,241,618.25
WIP - Lease Commissions	555,910.46	0.00	0.00	555,910.46
Furniture, Fixtures, Office Equip	2,520,448.30	0.00	0.00	2,520,448.30
Machinery/Equipment	10,002,981.48	0.00	0.00	10,002,981.48
CAM Equipment	2,117,118.78	0.00	0.00	2,117,118.78
Equipment-Garage	10,602,037.15	0.00	0.00	10,602,037.15
Lease Acquisition Costs	6,351,902.02	0.00	0.00	6,351,902.02
WIP - Lease Acquisition Costs	6,111.30	0.00	0.00	6,111.30
Accumulated Deprec.-Buildings	-170,450,339.00	0.00	0.00	-170,450,339.00
Accumulated Deprc-T/I	-14,402,332.00	0.00	0.00	-14,402,332.00
Accumulated Deprc-Mach/Equip	-1,405,167.00	0.00	0.00	-1,405,167.00
Accumulated Deprc-Furn/Fixture	-162,284.00	0.00	0.00	-162,284.00
Accumulated Deprc-CAM Equip	-9,514,133.00	0.00	0.00	-9,514,133.00
Accumulated Deprec-FC CAM Equip	-1,524.54	0.00	0.00	-1,524.54
Accumulate Deprec-Garage Equip	-2,114,793.00	0.00	0.00	-2,114,793.00
Accumulated Depreciation	-515,624.00	0.00	0.00	-515,624.00
Leasing Comm -Accum. Amort.	-3,652,876.00	0.00	0.00	-3,652,876.00
Lease Acquisition Costs-Accum Amortization	-4,233,337.00	0.00	0.00	-4,233,337.00
Loan Cost-Net Amortization	6,920,095.42	0.00	0.00	6,920,095.42
Loan Costs - Accum. Depr.	-189,942.00	0.00	0.00	-189,942.00
Security Deposit Asset	36,800.00	0.00	0.00	36,800.00
Cash - Operating Account	1,937,552.74	0.00	799,470.38	1,138,082.36
Property Tax Escrow	1,195,406.31	492,853.95	0.00	1,688,260.26
TI/LC Reserve	2,050,000.00	50,000.00	0.00	2,100,000.00
Capital Reserve	8,144,292.95	0.00	0.00	8,144,292.95
Money Market Fund	355,525.06	231.15	0.00	355,756.21
Accounts Receivable	71,721.61	47,902.66	0.00	119,624.27
A/R - Other	218,609.73	0.00	850.57	217,759.16
A/R - Intercompany	-843,393.17	0.00	0.00	-843,393.17
Prepaid Insurance	0.00	104,137.46	0.00	104,137.46
Accounts Payable	1,813.02	182,882.85	0.00	184,695.87
Security Deposit Liability	-131,647.29	0.00	0.00	-131,647.29
Property Taxes Payable	-1,075,772.00	0.00	147,296.00	-1,223,068.00
Prepaid Rent	-605,689.26	0.00	20,800.99	-626,490.25
N/P-Barings	-85,000,000.00	0.00	0.00	-85,000,000.00
Partner Distribution	15,954,826.99	369,333.25	0.00	16,324,160.24
Owner Contribution	-28,312,376.62	0.00	0.00	-28,312,376.62
Partner EQ.- KCDH LLC	-45,187,255.39	0.00	0.00	-45,187,255.39
Partner EQ.- Members	46,009,967.48	0.00	0.00	46,009,967.48
Retained Earnings	25,025,941.04	0.00	0.00	25,025,941.04
Base Office Rent	-5,905,512.23	0.00	1,137,762.79	-7,043,275.02
Storage Rent	-11,065.80	0.00	2,213.16	-13,278.96
Percentage Rent	-689.36	0.00	0.00	-689.36
Operating Expense Recovery	-795,584.21	0.00	148,793.51	-944,377.72
Ope Exp Recovery PriorYear	-16,871.78	0.00	0.00	-16,871.78
Miscellaneous Income	-100,414.50	0.00	28,579.46	-128,993.96
Parking Income	-1,459,625.14	0.00	98,115.44	-1,557,740.58
Tenant Services Income	-2,145.00	0.00	429.00	-2,574.00
Interest Income	-1,360.55	0.00	131.15	-1,491.70
Antenna Income	-26,567.14	0.00	3,150.00	-29,717.14

Property = c610 c611 c612 c613 c614

Trial Balance

Period = Jun 2020

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Maintenance Salary	105,091.87	29,925.94	0.00	135,017.81
Bulbs/Ballasts Replacement	10,119.81	3,671.99	0.00	13,791.80
Plumbing Repairs	22,448.12	1,825.00	0.00	24,273.12
HVAC Repairs/Parts	34,612.96	323.77	0.00	34,936.73
Dock Expenses	10,816.60	13,192.96	0.00	24,009.56
HVAC-Miscellaneous	153,018.78	27,199.25	0.00	180,218.03
Roofing Repairs	4,496.06	0.00	0.00	4,496.06
Locks and Keys	2,736.46	0.00	0.00	2,736.46
Signage/Directories	429.48	56.99	0.00	486.47
Painting/Decorating	4,731.50	353.87	0.00	5,085.37
Tools	1,390.20	115.01	0.00	1,505.21
Fire/Safety System Repair	107,747.30	876.99	0.00	108,624.29
General Building Supplies	4,730.49	1,203.79	0.00	5,934.28
Uniforms	14,463.65	568.83	0.00	15,032.48
Misc. Maintenance/Repairs	113,446.17	11,102.34	0.00	124,548.51
Elevator/Escalator Repairs	22,443.98	2,244.65	0.00	24,688.63
Elevator Fees/Licenses	9,454.00	0.00	0.00	9,454.00
Security Equipment	24,518.63	8,121.04	0.00	32,639.67
Exterior Maintenance	236.25	650.00	0.00	886.25
Janitorial Contract	206,467.39	49,279.21	0.00	255,746.60
Janitorial Supplies	43,338.28	7,147.50	0.00	50,485.78
Janitorial Day Porter	29,926.59	10,334.81	0.00	40,261.40
Window Washing	24,460.00	8,703.00	0.00	33,163.00
Trash Removal	14,995.72	2,245.57	0.00	17,241.29
Exterminating/Pest Control	1,433.75	677.50	0.00	2,111.25
Exterior Cleaning	6,556.69	1,775.70	0.00	8,332.39
Elevator/Escalator Contract Maint.	161,750.82	6,933.36	0.00	168,684.18
Interior Cleaning	13,054.78	0.00	0.00	13,054.78
Snow Removal	26,283.90	0.00	0.00	26,283.90
Ext. Landscaping Contract	677.00	0.00	0.00	677.00
Interior Landscaping	14,329.52	0.00	0.00	14,329.52
Security Expense	338,037.22	92,523.41	0.00	430,560.63
Contractual Services	366,769.93	47,277.63	0.00	414,047.56
Postage/ Delivery	26.24	0.00	0.00	26.24
Dues and Subscriptions	8,157.77	0.00	0.00	8,157.77
Meals-Business Meeting Travel	59.13	0.00	0.00	59.13
Management Office Exp	93,099.45	17,500.64	0.00	110,600.09
Manager Salary Expense	36,022.51	19,530.04	0.00	55,552.55
Staff Salary	19,050.62	5,482.48	0.00	24,533.10
Miscellaneous Admin. Exp.	190.86	0.00	0.00	190.86
Parking Garage Fees	-8,487.87	0.00	0.00	-8,487.87
Electricity	992,624.26	197,322.27	0.00	1,189,946.53
Gas	566.49	146.75	0.00	713.24
Water and Sewer	117,761.30	17,319.58	0.00	135,080.88
Electricity Reimbursement	-64,410.00	0.00	0.00	-64,410.00
Water Reimbursement	1,335.98	0.00	0.00	1,335.98
Chilled Water Reimbursement	-1,336.00	0.00	0.00	-1,336.00
Real Estate Property Tax	1,075,772.00	147,296.00	0.00	1,223,068.00
Property Ins Expense	43,225.33	29,369.51	0.00	72,594.84
Management Fee	199,088.20	36,906.22	0.00	235,994.42
Mortgage Interest Expense	1,195,666.68	298,916.67	0.00	1,494,583.35
Legal Expense	22,715.30	0.00	0.00	22,715.30
Audit/Accounting Expense	1,850.00	0.00	0.00	1,850.00
Architectural Expense	8,567.70	0.00	0.00	8,567.70
Engineering Expense	31.25	0.00	0.00	31.25

Property = c610 c611 c612 c613 c614

Trial Balance

Period = Jun 2020

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Landlord Expense	1,083.96	0.00	0.00	1,083.96
Consulting Fees	14,750.00	0.00	0.00	14,750.00
Parking License	-78,480.00	0.00	19,200.00	-97,680.00
Tenant Relations	10,096.91	139.14	0.00	10,236.05
Specialty Leasing - Tenant Services	305,230.47	72,829.52	0.00	378,059.99
Total	0.00	2,418,430.25	2,418,430.25	0.00

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Jul 2019-Jun 2020

Book = Accrual ; Tree = ysi_cf

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Total
INCOME													
Base Office Rent	1,198,750.95	1,266,808.59	1,131,534.07	1,208,034.93	1,210,323.51	1,141,610.54	1,235,785.20	1,230,160.81	1,227,173.13	1,149,756.39	1,062,636.70	1,137,762.79	14,200,337.61
Additional Rent	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Storage Rent	2,213.16	2,213.16	2,213.16	2,213.16	2,213.16	2,213.16	2,213.16	2,213.16	2,213.16	2,213.16	2,213.16	2,213.16	26,557.92
Percentage Rent	771.15	806.46	711.53	706.36	0.00	755.86	321.58	367.78	0.00	0.00	0.00	0.00	4,440.72
Operating Expense Recovery	174,252.63	197,288.99	147,844.67	173,505.46	173,505.46	172,875.35	172,875.35	166,005.24	158,625.28	149,039.17	149,039.17	148,793.51	1,983,650.28
Ope Exp Recovery PriorYear	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,840.62	52,712.40	0.00	16,871.78
Miscellaneous Income	18,466.86	15,727.79	14,623.22	24,241.12	4,399.12	3,852.40	6,580.24	11,212.50	57,011.24	22,669.75	2,940.77	28,579.46	210,304.47
Parking Income	137,604.81	171,235.73	133,538.13	38,226.28	268,380.92	167,180.00	275,410.82	367,578.85	293,674.60	290,208.67	232,752.20	98,115.44	2,473,906.45
Tenant Services Income	429.00	429.00	429.00	429.00	429.00	7,794.00	429.00	429.00	429.00	429.00	429.00	429.00	12,513.00
Interest Income	0.00	0.00	0.00	0.00	0.00	10,959.74	449.96	421.47	222.63	131.03	135.46	131.15	12,451.44
Antenna Income	3,000.00	3,000.00	3,000.00	3,000.00	10,500.00	3,000.00	3,000.00	14,900.00	3,150.00	3,150.00	2,367.14	3,150.00	55,217.14
Bad Debt	-63,998.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,998.08
TOTAL INCOME	1,471,490.48	1,657,509.72	1,433,893.78	1,450,356.31	1,669,751.17	1,660,241.05	1,697,065.31	1,793,288.81	1,742,499.04	1,581,756.55	1,505,226.00	1,419,174.51	19,082,252.73
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	26,863.04	15,549.08	18,436.78	28,200.92	21,576.18	12,302.08	29,223.33	9,972.33	21,920.82	30,406.41	13,568.98	29,925.94	257,945.89
Electrical Parts/ Labor	0.00	-4,075.00	0.00	198.01	0.00	9,826.78	0.00	0.00	0.00	0.00	0.00	0.00	5,949.79
Bulbs/Ballasts Replacement	840.67	0.00	0.00	3,423.40	2,641.56	5,504.11	923.14	1,953.22	2,856.40	2,182.59	2,204.46	3,671.99	26,201.54
Plumbing Repairs	8,544.90	961.50	9,021.36	6,965.46	382.56	61,594.51	3,098.64	2,808.71	605.35	6,708.86	9,226.56	1,825.00	111,743.41
HVAC Repairs/Parts	6,661.56	2,725.73	1,533.64	21,231.15	321.78	28,828.70	7,247.43	6,760.05	3,262.99	12,091.24	5,251.25	323.77	96,239.29
Dock Expenses	374.73	-463.58	-630.90	1,524.22	7,743.34	90,798.52	-117.26	1,394.60	873.46	6,002.60	2,663.20	13,192.96	123,355.89
HVAC-Miscellaneous	35,123.47	14,691.00	16,873.71	15,271.76	10,457.19	138,475.55	18,870.88	32,679.42	32,359.75	48,959.74	20,148.99	27,199.25	411,110.71
Roofing Repairs	0.00	1,731.48	4,641.20	0.00	0.00	973.50	420.00	0.00	0.00	4,076.06	0.00	0.00	11,842.24
Glass Replacements	0.00	17,264.60	0.00	0.00	0.00	5,231.00	0.00	0.00	0.00	0.00	0.00	0.00	22,495.60
Locks and Keys	454.77	0.00	0.00	1,060.57	0.00	211.50	200.25	663.11	195.00	250.00	1,428.10	0.00	4,463.30
Signage/Directories	0.00	0.00	0.00	0.00	0.00	895.15	132.59	296.89	0.00	0.00	0.00	56.99	1,381.62
Painting/Decorating	-1,900.00	0.00	0.00	0.00	1,320.00	0.00	216.99	1,214.51	0.00	3,300.00	0.00	353.87	4,505.37
Parking and Paving Repairs	20,062.50	0.00	0.00	1,337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,400.00
Tools	0.00	0.00	0.00	1,485.55	473.01	2,645.29	11.79	143.19	1,235.22	0.00	0.00	115.01	6,109.06
Fire/Safety System Repair	3,285.03	-5,682.26	3,245.13	1,912.22	-701.00	104,196.48	4,487.49	930.57	2,144.98	97,989.93	2,194.33	876.99	214,879.89
General Building Supplies	1,330.40	4,385.79	315.18	1,721.33	3,094.36	13,387.91	468.65	1,754.74	2,473.89	-132.60	165.81	1,203.79	30,169.25
Uniforms	2,305.23	1,877.44	2,022.86	2,475.25	2,974.68	9,098.25	4,833.18	4,960.38	1,598.36	2,576.26	495.47	568.83	35,786.19
Misc. Maintenance/Repairs	3,353.30	15,316.54	1,954.27	11,815.06	7,608.31	427,096.04	10,011.92	81,267.00	10,092.25	2,656.00	9,419.00	11,102.34	591,692.03
Seasonal Decorations	0.00	0.00	894.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.84
Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	146.20	0.00	0.00	0.00	0.00	0.00	0.00	146.20
Elevator/Escalator Repairs	1,807.68	497.30	630.22	1,476.46	2,900.00	13,352.62	8,276.76	1,847.10	1,581.26	9,157.60	1,581.26	2,244.65	45,352.91
Elevator Fees/Licenses	50.00	0.00	135.00	282.99	0.00	25.00	0.00	6,320.00	2,434.00	700.00	0.00	0.00	9,946.99
Security Equipment	7,929.86	3,054.72	1,986.73	5,917.40	6,706.60	6,427.16	1,384.37	3,608.06	1,714.66	7,650.93	10,160.61	8,121.04	64,662.14
Landscape Maintenance	0.00	0.00	0.00	0.00	0.00	61.76	0.00	0.00	0.00	0.00	0.00	0.00	61.76
Maintenance Mileage/Fuel	31.10	0.00	0.00	28.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.18
Exterior Maintenance	-135.30	-331.00	44.00	-331.00	-94.75	3,541.64	-1,740.86	236.25	0.00	1,740.86	0.00	650.00	3,579.84
Windows/Doors Mnt	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL REPAIRS AND MAINTENANCE	116,982.94	67,503.34	61,104.02	106,996.33	67,403.82	934,619.75	87,949.29	158,810.13	85,348.39	236,316.48	78,508.02	101,432.42	2,102,974.93
CONTRACT SERVICES													
Janitorial Contract	56,635.97	47,973.06	2,669.93	48,119.18	50,041.45	141,387.07	1,903.76	55,157.52	52,572.73	48,570.87	48,262.51	49,279.21	602,573.26
Janitorial Supplies	8,278.81	10,595.29	11,203.10	13,169.46	10,735.43	18,864.68	4,998.44	12,484.48	13,509.90	6,269.77	6,075.69	7,147.50	123,332.55

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Jul 2019-Jun 2020

Book = Accrual ; Tree = ysi_cf

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Total
Janitorial Day Porter	9,215.22	3,355.47	6,747.77	8,416.35	6,752.36	6,583.57	3,087.48	8,102.26	10,149.24	3,406.12	5,181.49	10,334.81	81,332.14
Window Washing	7,810.00	2,055.00	5,985.00	1,710.86	2,035.00	8,948.89	415.00	13,400.00	8,345.00	1,000.00	1,300.00	8,703.00	61,707.75
Trash Removal	3,219.68	2,425.04	3,503.17	5,318.22	3,781.76	3,968.99	2,831.95	1,261.21	5,619.77	3,020.31	2,262.48	2,245.57	39,458.15
Exterminating/Pest Control	977.50	45.00	488.75	612.50	45.00	572.50	338.75	417.50	338.75	338.75	0.00	677.50	4,852.50
Exterior Cleaning	1,446.98	0.00	1,202.49	0.00	3,090.89	2,056.18	851.42	1,885.82	1,292.98	1,282.17	1,244.30	1,775.70	16,128.93
Elevator/Escalator Contract Maint.	10,128.91	37,101.41	64,073.91	37,101.41	38,116.15	31,883.20	38,781.11	50,772.67	30,894.50	13,515.36	27,787.18	6,933.36	387,089.17
Interior Cleaning	132.92	0.00	0.00	364.38	4,700.22	132.92	1,448.34	1,448.34	9,770.00	0.00	388.10	0.00	18,385.22
Snow Removal	0.00	0.00	0.00	0.00	0.00	6,742.00	9,061.25	12,302.15	4,920.50	0.00	0.00	0.00	33,025.90
Ext. Landscaping Contract	1,479.95	1,479.94	585.11	1,479.94	1,479.95	2,348.05	0.00	0.00	0.00	0.00	677.00	0.00	9,529.94
Interior Landscaping	3,582.38	3,582.38	3,582.38	3,582.38	3,582.38	7,164.76	3,582.38	3,582.38	3,582.38	3,582.38	0.00	0.00	39,406.18
Security Expense	143,329.27	78,480.61	77,369.79	76,564.96	81,804.13	-88,326.64	104,742.35	33,546.05	69,328.71	98,461.22	31,958.89	92,523.41	799,782.75
Fire/ Safety Systems	1,210.28	284.26	0.00	0.00	0.00	-47,278.11	0.00	0.00	0.00	0.00	0.00	0.00	-45,783.57
Contractual Services	282.99	282.99	282.99	0.00	282.99	-179,572.11	77,791.49	80,708.08	84,626.03	76,417.46	47,226.87	47,277.63	235,607.41
TOTAL CONTRACT SERVICES	247,730.86	187,660.45	177,694.39	196,439.64	206,447.71	-84,524.05	249,833.72	275,068.46	294,950.49	255,864.41	172,364.51	226,897.69	2,406,428.28
ADMINISTRATIVE EXPENSE													
Postage/ Delivery	0.00	0.00	0.00	0.00	0.00	0.00	26.24	0.00	0.00	0.00	0.00	0.00	26.24
Telephone/ Fax Machine	63.10	172.47	119.23	15,028.91	0.00	21,405.01	0.00	0.00	0.00	0.00	0.00	0.00	36,788.72
Office Supplies	0.00	0.00	0.00	0.00	0.00	4,272.00	0.00	0.00	0.00	0.00	0.00	0.00	4,272.00
Dues and Subscriptions	123.05	14,774.32	0.00	1,591.91	323.01	6,587.13	2,890.00	0.00	1,114.75	0.00	4,153.02	0.00	31,557.19
License/Inspections	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
Meals-Business Meeting Travel	0.00	0.00	0.00	0.00	0.00	0.00	59.13	0.00	0.00	0.00	0.00	0.00	59.13
Meals	48.54	0.00	0.00	450.78	0.00	228.98	0.00	0.00	0.00	0.00	0.00	0.00	728.30
Management Office Exp	22,378.62	13,925.01	20,062.38	15,864.98	17,886.38	-10,144.70	29,991.66	5,647.66	17,770.89	12,126.88	27,562.36	17,500.64	190,572.76
Manager Salary Expense	13,238.93	7,064.72	10,793.23	7,972.81	7,518.74	6,048.89	11,211.39	3,539.94	7,090.39	10,635.59	3,545.20	19,530.04	108,189.87
Staff Salary	6,616.58	3,629.28	3,435.77	2,474.16	3,254.42	3,625.84	5,981.12	1,386.15	3,696.56	5,711.81	2,274.98	5,482.48	47,569.15
Miscellaneous Admin. Exp.	49.20	45.17	0.00	41.22	0.00	9,691.15	68.10	65.71	25.04	32.01	0.00	0.00	10,017.60
Parking Garage Fees	0.00	0.00	0.00	0.00	36.00	0.00	-8,487.87	0.00	0.00	0.00	0.00	0.00	-8,451.87
Bank Fees	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
TOTAL ADMINISTRATIVE EXP.	42,518.02	39,610.97	34,445.61	43,424.77	29,018.55	41,779.30	41,739.77	10,639.46	29,697.63	28,506.29	37,535.56	42,513.16	421,429.09
UTILITIES													
Electricity	472,572.14	21,001.43	516,904.78	185,165.79	208,850.98	266,301.79	216,104.38	233,071.30	227,683.54	167,645.91	148,119.13	197,322.27	2,860,743.44
Gas	163.08	182.53	188.05	149.74	173.42	0.00	212.85	95.75	86.68	88.48	82.73	146.75	1,570.06
Water and Sewer	27,545.19	29,034.03	29,059.55	25,723.71	21,538.96	499.59	39,438.34	21,989.69	29,737.49	19,551.06	7,044.72	17,319.58	268,481.91
Electricity Reimbursement	-6,960.00	-9,489.00	-17,260.50	-11,193.00	-3,937.00	-12,299.19	-45,449.31	0.00	-11,320.00	2,649.31	-10,290.00	0.00	-125,548.69
Water Reimbursement	-4,801.00	-5,919.00	-5,246.00	-4,159.00	-3,638.00	-3,946.47	-1,449.53	0.00	0.00	2,785.51	0.00	0.00	-26,373.49
Chilled Water Reimbursement	-4,667.00	-6,298.00	-5,589.00	-4,430.00	-2,910.00	0.00	-1,336.00	0.00	0.00	0.00	0.00	0.00	-25,230.00
TOTAL UTILITIES	483,852.41	28,511.99	518,056.88	191,257.24	220,078.36	250,555.72	207,520.73	255,156.74	246,187.71	192,720.27	144,956.58	214,788.60	2,953,643.23
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	0.00	0.00	0.00	0.00	0.00	2,830,250.08	232,119.00	232,119.00	232,119.00	232,119.00	147,296.00	147,296.00	4,053,318.08
Personal Property Tax	0.00	0.00	0.00	0.00	0.00	508.86	0.00	0.00	0.00	0.00	0.00	0.00	508.86
Property Ins Expense	0.00	-74,684.32	0.00	0.00	-10,513.00	113,667.17	43,225.33	0.00	0.00	0.00	0.00	29,369.51	101,064.69
TOTAL TAXES AND INSURANCE	0.00	-74,684.32	0.00	0.00	-10,513.00	2,944,426.11	275,344.33	232,119.00	232,119.00	232,119.00	147,296.00	176,665.51	4,154,891.63
MANAGEMENT FEES													
Management Fee	42,900.00	246,490.70	29,919.54	0.00	60,033.49	-156,053.05	18,179.03	55,344.77	45,416.92	36,546.50	43,600.98	36,906.22	459,285.10
TOTAL MANAGEMENT FEES	42,900.00	246,490.70	29,919.54	0.00	60,033.49	-156,053.05	18,179.03	55,344.77	45,416.92	36,546.50	43,600.98	36,906.22	459,285.10

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Jul 2019-Jun 2020

Book = Accrual ; Tree = ysi_cf

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Total
TOTAL OPERATING EXPENSES	933,984.23	495,093.13	821,220.44	538,117.98	572,468.93	3,930,803.78	880,566.87	987,138.56	933,720.14	982,072.95	624,261.65	799,203.60	12,498,652.26
NET OPERATING INCOME/EXP	537,506.25	1,162,416.59	612,673.34	912,238.33	1,097,282.24	-2,270,562.73	816,498.44	806,150.25	808,778.90	599,683.60	880,964.35	619,970.91	6,583,600.47
NON OPERATING EXPENSES													
Mortgage Interest Expense	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	998,039.06	0.00	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	3,987,205.76
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	1,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485,000.00
Amortization Expense	0.00	0.00	0.00	0.00	0.00	1,493,574.23	0.00	0.00	0.00	0.00	0.00	0.00	1,493,574.23
Legal Expense	132.80	0.00	0.00	0.00	597.50	166,802.16	17,886.80	0.00	1,986.60	1,039.90	1,802.00	0.00	190,247.76
Legal - Lease	0.00	0.00	0.00	0.00	0.00	264,363.10	0.00	0.00	0.00	0.00	0.00	0.00	264,363.10
Audit/Accounting Expense	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	2,330.00
Architectural Expense	32.50	0.00	666.25	568.75	845.00	0.00	6,645.20	0.00	487.50	1,365.00	70.00	0.00	10,680.20
Engineering Expense	0.00	0.00	0.00	0.00	0.00	0.00	31.25	0.00	0.00	0.00	0.00	0.00	31.25
Landlord Expense	2,259.18	0.00	6,777.54	7,533.99	1,200.00	0.00	0.00	0.00	0.00	0.00	1,083.96	0.00	18,854.67
Consulting Fees	0.00	-38,716.00	0.00	450.00	0.00	0.00	0.00	0.00	14,750.00	0.00	0.00	0.00	-23,516.00
Misc. R-M-Non Recoverable	0.00	0.00	0.00	0.00	0.00	13,050.25	0.00	0.00	0.00	0.00	0.00	0.00	13,050.25
Lease Commission Non Depreciable	0.00	0.00	0.00	0.00	0.00	5,733.90	0.00	0.00	0.00	0.00	0.00	0.00	5,733.90
Lease Acquisition Costs - Exp	0.00	0.00	0.00	0.00	0.00	4,258.03	0.00	0.00	0.00	0.00	0.00	0.00	4,258.03
Fitness Center Expenses	0.00	0.00	0.00	0.00	0.00	475.49	0.00	0.00	0.00	0.00	0.00	0.00	475.49
Parking License	112,240.46	0.00	0.00	0.00	-37,140.00	-1,440.00	-20,280.00	0.00	-19,380.00	-19,440.00	-19,380.00	-19,200.00	-24,019.54
Tenant Relations	463.29	4,262.55	840.00	0.00	78.37	3,842.93	5,619.84	3,829.90	326.76	0.00	320.41	139.14	19,723.19
Specialty Leasing - Tenant Services	17,633.19	9,553.02	22,290.68	12,085.75	10,464.85	31,133.57	24,358.52	9,639.14	12,035.76	126,515.00	132,682.05	72,829.52	481,221.05
Acquisition Fee	0.00	0.00	0.00	0.00	0.00	954,355.30	0.00	0.00	0.00	0.00	0.00	0.00	954,355.30
Gain/Loss of Sale	0.00	0.00	0.00	0.00	0.00	724,584.23	0.00	0.00	0.00	0.00	0.00	0.00	724,584.23
TOTAL NON OPERATING EXPENSES	431,678.09	274,016.24	329,491.14	319,555.16	275,442.39	6,143,772.25	34,261.61	312,385.71	309,123.29	410,246.57	415,495.09	352,685.33	9,608,152.87
NET PROFIT-LOSS	105,828.16	888,400.35	283,182.20	592,683.17	821,839.85	-8,414,334.98	782,236.83	493,764.54	499,655.61	189,437.03	465,469.26	267,285.58	-3,024,552.40
ADJUSTMENTS													
Land	0.00	0.00	0.00	0.00	0.00	-1,064,833.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,064,833.00
Land Improvements	0.00	0.00	0.00	0.00	0.00	1,064,833.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,833.00
Building Improvements	0.00	0.00	0.00	0.00	0.00	1,359,196.36	0.00	0.00	0.00	-118,867.48	0.00	0.00	1,240,328.88
Tenant Improvements	-538,608.09	44,372.10	-456.00	-43,061.03	-80,610.25	471,504.08	-55,192.50	-58,948.50	-1,500.00	-178,985.00	150,000.00	11,637.80	-279,847.39
Leasing Commissions	0.00	0.00	0.00	-27,964.72	-24,828.30	562,144.49	0.00	743.00	0.00	-6,515.28	0.00	0.00	503,579.19
WIP - Lease Commissions	0.00	0.00	0.00	0.00	0.00	-555,910.46	0.00	0.00	0.00	0.00	0.00	0.00	-555,910.46
Closing Fees	0.00	0.00	0.00	0.00	0.00	191,339.41	0.00	0.00	0.00	0.00	0.00	0.00	191,339.41
Lease Acquisition Costs	0.00	0.00	0.00	0.00	0.00	9,126.20	0.00	0.00	0.00	0.00	0.00	0.00	9,126.20
WIP - Lease Acquisition Costs	0.00	0.00	0.00	0.00	0.00	-6,111.30	0.00	0.00	0.00	0.00	0.00	0.00	-6,111.30
Accumulated Deprec.-Buildings	0.00	0.00	0.00	0.00	0.00	1,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485,000.00
Leasing Comm -Accum. Amort.	0.00	0.00	0.00	0.00	0.00	427,582.00	0.00	0.00	0.00	0.00	0.00	0.00	427,582.00
Lease Acquisition Costs-Accum Amortization	0.00	0.00	0.00	0.00	0.00	4,233,337.00	0.00	0.00	0.00	0.00	0.00	0.00	4,233,337.00
Loan Cost-Net Amortization	0.00	0.00	0.00	0.00	0.00	-4,019,426.77	0.00	0.00	0.00	0.00	0.00	0.00	-4,019,426.77
Loan Costs - Accum. Depr.	0.00	0.00	0.00	0.00	0.00	-4,414,547.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,414,547.00

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Jul 2019-Jun 2020

Book = Accrual ; Tree = ysi_cf

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Total
Property Tax Escrow	-252,900.00	0.00	0.00	-1,264,500.00	0.00	2,752,421.92	-252,900.00	-252,900.00	-252,900.00	-608,984.47	-28,331.87	-492,853.95	-653,848.37
Insurance Escrow	0.00	-252,900.00	-252,900.00	1,011,600.00	-252,900.00	-409,524.07	0.00	0.00	0.00	0.00	0.00	0.00	-156,624.07
TI/LC Reserve	-50,000.00	0.00	0.00	0.00	0.00	12,079,831.15	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	11,729,831.15
Capital Reserve	0.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-7,944,292.95	0.00	0.00	0.00	0.00	0.00	0.00	-8,144,292.95
Money Market Fund	0.00	0.00	0.00	0.00	0.00	-4,164.51	-449.96	-421.47	-222.63	-131.03	-135.46	-231.15	-5,756.21
Accounts Receivable	654,024.30	-173,527.91	141,688.72	79,257.68	67,847.04	10,239.63	-267,373.99	268,455.41	-8,980.82	-44,156.70	86,649.12	-47,902.66	766,219.82
A/R - Trade	0.00	0.00	0.00	0.00	0.00	52,922.26	0.00	0.00	0.00	0.00	0.00	0.00	52,922.26
A/R - Other	10,683.42	-14,575.04	-4,735.86	22,874.40	-3,948.26	83,411.79	-1,240.83	-4,718.64	-4,637.36	-517.33	3,612.80	850.57	87,059.66
A/R - Intercompany	0.00	0.00	0.00	0.00	0.00	-67,723.87	0.00	0.00	0.00	0.00	0.00	0.00	-67,723.87
Prepaid Insurance	0.00	0.00	0.00	0.00	0.00	148,400.17	43,061.33	0.00	0.00	0.00	0.00	-104,137.46	87,324.04
Accounts Payable	357,137.15	-478,923.67	-950.23	27,302.53	236.25	-23,655.16	1,798.09	-6,270.95	227.67	-131.27	2,165.58	-182,882.85	-303,946.86
Accounts Payable-Other	0.00	0.00	0.00	0.00	0.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,000.00
Security Deposit Liability	0.00	7,421.58	0.00	0.00	0.00	-4,000.00	0.00	0.00	0.00	-26,949.33	-2,394.58	0.00	-25,922.33
Property Taxes Payable	0.00	0.00	0.00	0.00	0.00	0.00	232,119.00	232,119.00	232,119.00	232,119.00	147,296.00	147,296.00	1,223,068.00
Accrued Expense	0.00	0.00	0.00	0.00	0.00	119,811.43	-107,072.22	0.00	0.00	0.00	0.00	0.00	12,739.21
Accrued Interest	0.00	0.00	0.00	0.00	0.00	298,916.67	-298,916.67	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Rent	-444,785.46	-14,085.12	349,844.77	-128,278.55	-15,340.93	-50,092.20	151,775.08	-165,523.60	-212,792.36	272,768.29	-29,590.93	20,800.99	-265,300.02
Security Deposit Refund	0.00	0.00	0.00	-635.00	0.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/P - Royal Bank	0.00	0.00	0.00	0.00	0.00	3,456,339.79	0.00	0.00	0.00	0.00	0.00	0.00	3,456,339.79
N/P - Situs Mtg Co	0.00	0.00	0.00	0.00	0.00	4,253,756.53	0.00	0.00	0.00	0.00	0.00	0.00	4,253,756.53
Partner Distribution	-311,890.37	-342,905.68	-369,333.25	-369,333.25	-369,333.25	-1,358,474.57	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-5,337,269.87
Owner Contribution	-7,997.19	35,002.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,005.62
Partner EQ - Square Deal Income LLC	0.00	0.00	0.00	0.00	0.00	-5,008,014.78	0.00	0.00	0.00	0.00	0.00	0.00	-5,008,014.78
Partner EQ - KCDH LLC	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.07
TOTAL ADJUSTMENTS	-584,336.24	-1,240,120.93	-186,841.85	-742,737.94	-728,877.70	8,121,978.31	-973,725.92	-406,799.00	-668,019.75	-899,683.85	-90,062.59	-1,066,755.96	534,016.58
CASH FLOW	-478,508.08	-351,720.58	96,340.35	-150,054.77	92,962.15	-292,356.67	-191,489.09	86,965.54	-168,364.14	-710,246.82	375,406.67	-799,470.38	-2,490,535.82