

Property = c610 c611 c612 c613 c614

Balance Sheet

Period = Sep 2020

Book = Accrual

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

Land	11,400,066.39
Land Improvements	639,781.24
Buildings	203,643,962.06
Building Improvements	1,748,046.81
Tenant Improvements	22,315,873.89
Leasing Commissions	5,280,971.06
WIP - Lease Commissions	555,910.46
Furniture, Fixtures, Office Equip	2,520,448.30
Machinery/Equipment	24,137,941.48
CAM Equipment	2,117,118.78
Equipment-Garage	1,154,615.15
Lease Acquisition Costs	6,351,902.02
WIP - Lease Acquisition Costs	6,111.30
Accumulated Deprec.-Buildings	-149,512,019.31
Accumulated Deprc-T/I	-15,608,777.00
Accumulated Deprc-Mach/Equip	-12,095,107.00
Accumulated Deprc-Furn/Fixture	-2,520,448.00
Accumulated Deprc-CAM Equip	-962,833.46
Accumulated Deprec-FC CAM Equip	-1,524.54
Accumulate Deprec-Garage Equip	-988,887.23
Accumulated Depreciation	-532,551.00
Leasing Comm -Accum. Amort.	-3,652,876.00
Lease Acquisition Costs-Accum Amortization	-4,233,337.00
Loan Cost-Net Amortization	6,496,031.03
Loan Costs - Accum. Depr.	-193,334.00
Security Deposit Asset	36,800.00
TOTAL FIXED ASSETS	98,103,885.43

CASH

Cash - Operating Account	1,527,578.86
Property Tax Escrow	2,448,005.85
TI/LC Reserve	2,250,000.00
Capital Reserve	7,104,759.86
Money Market Fund	356,158.77
TOTAL CASH	13,686,503.34

ACCOUNTS RECEIVABLE

Property = c610 c611 c612 c613 c614

Balance Sheet

Period = Sep 2020

Book = Accrual

	Current Balance
Accounts Receivable	134,085.21
A/R - Other	219,185.04
TOTAL ACCOUNTS RECEIVABLE	353,270.25
OTHER ASSETS	
Prepaid Insurance	74,903.96
TOTAL OTHER ASSETS	74,903.96
TOTAL ASSETS	112,218,562.98
<hr/> LIABILITIES AND OWNERS EQUITY <hr/>	
LIABILITIES	
Accounts Payable	7,060.00
Security Deposit Liability	121,627.29
Property Taxes Payable	2,084,881.00
Prepaid Rent	401,154.32
N/P-Barings	85,000,000.00
TOTAL LIABILITIES	87,614,722.61
OWNERS EQUITY	
Partner Distribution	-6,673,273.37
Partner EQ.- KCDH LLC	28,736,441.01
Partner EQ - Lois Copaken Revocable Trust	-2,025,938.00
Partner EQ - Paul Copaken Revocable Trust	-2,024,345.00
Partner EQ - Gerald M. White Trust	-506,598.00
Retained Earnings	7,097,553.73
TOTAL OWNERS EQUITY	24,603,840.37
TOTAL LIABILITIES AND EQUITY	112,218,562.98

Property = c610 c611 c612 c613 c614

Budget Comparison Cash Flow

Period = Sep 2020

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Base Office Rent	1,119,723.88	1,114,805.00	4,918.88	0.44	10,402,510.62	10,623,176.00	-220,665.38	-2.08	13,953,088.00
Storage Rent	1,385.16	1,315.00	70.16	5.34	17,434.44	16,873.00	561.44	3.33	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	140,731.08	134,374.00	6,357.08	4.73	1,366,570.96	1,273,470.00	93,100.96	7.31	1,676,592.00
RE Tax - Current Year	0.00	6,792.00	-6,792.00	-100.00	0.00	32,800.00	-32,800.00	-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	17,199.00	0.00	17,199.00	N/A	178,406.90	0.00	178,406.90	N/A	0.00
Parking Income	146,727.84	282,410.00	-135,682.16	-48.04	2,142,874.22	2,603,190.00	-460,315.78	-17.68	3,459,420.00
Tenant Services Income	429.00	12,500.00	-12,071.00	-96.57	3,861.00	112,500.00	-108,639.00	-96.57	150,000.00
Interest Income	131.32	0.00	131.32	N/A	1,894.26	0.00	1,894.26	N/A	0.00
Antenna Income	3,950.00	3,000.00	950.00	31.67	49,498.66	27,000.00	22,498.66	83.33	36,000.00
TOTAL INCOME	1,430,277.28	1,555,196.00	-124,918.72	-8.03	14,180,612.20	14,689,009.00	-508,396.80	-3.46	19,338,471.00
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	31,024.39	20,529.00	-10,495.39	-51.12	206,947.20	184,761.00	-22,186.20	-12.01	246,345.00
Electrical Parts/ Labor	835.96	600.00	-235.96	-39.33	2,854.99	19,700.00	16,845.01	85.51	24,600.00
Exterior Lighting Repair	0.00	750.00	750.00	100.00	0.00	2,350.00	2,350.00	100.00	2,600.00
Bulbs/Ballasts Replacement	2,102.99	3,025.00	922.01	30.48	17,758.24	27,525.00	9,766.76	35.48	36,600.00
Plumbing Repairs	4,840.78	16,450.00	11,609.22	70.57	40,710.20	73,150.00	32,439.80	44.35	91,050.00
HVAC Repairs/Parts	22,302.26	8,300.00	-14,002.26	-168.70	57,238.99	63,700.00	6,461.01	10.14	89,600.00
Carpet-Tile Repair	0.00	0.00	0.00	N/A	0.00	2,000.00	2,000.00	100.00	2,550.00
Dock Expenses	12,912.93	9,643.00	-3,269.93	-33.91	50,788.07	84,902.00	34,113.93	40.18	111,947.00
HVAC-Miscellaneous	37,952.42	45,749.00	7,796.58	17.04	280,531.50	483,668.00	203,136.50	42.00	599,948.00
Roofing Repairs	3,819.00	5,000.00	1,181.00	23.62	8,315.06	18,000.00	9,684.94	53.81	20,200.00
Glass Replacements	2,835.00	4,300.00	1,465.00	34.07	2,835.00	9,400.00	6,565.00	69.84	9,400.00
Locks and Keys	0.00	550.00	550.00	100.00	5,340.26	4,725.00	-615.26	-13.02	6,300.00
Signage/Directories	0.00	250.00	250.00	100.00	783.10	2,550.00	1,766.90	69.29	3,400.00
Painting/Decorating	624.99	1,575.00	950.01	60.32	5,909.78	19,575.00	13,665.22	69.81	25,825.00
Parking and Paving Repairs	0.00	3,500.00	3,500.00	100.00	0.00	16,500.00	16,500.00	100.00	22,000.00
Tools	0.00	300.00	300.00	100.00	1,505.21	2,700.00	1,194.79	44.25	3,600.00
Fire/Safety System Repair	20,419.19	5,559.00	-14,860.19	-267.32	133,901.20	78,601.00	-55,300.20	-70.36	86,778.00
General Building Supplies	3,365.83	2,960.00	-405.83	-13.71	13,718.66	26,640.00	12,921.34	48.50	35,520.00
Uniforms	450.69	1,633.00	1,182.31	72.40	17,643.11	14,697.00	-2,946.11	-20.05	19,596.00
Misc. Maintenance/Repairs	876.65	2,850.00	1,973.35	69.24	135,723.66	8,150.00	-127,573.66	-1,565.32	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	3,162.52	2,020.00	-1,142.52	-56.56	34,159.19	11,980.00	-22,179.19	-185.14	16,440.00
Elevator Fees/Licenses	146.00	0.00	-146.00	N/A	9,600.00	1,050.00	-8,550.00	-814.29	7,440.00
Security Equipment	10,127.39	2,161.30	-7,966.09	-368.58	56,273.50	41,497.68	-14,775.82	-35.61	47,856.55
Landscape Maintenance	0.00	500.00	500.00	100.00	0.00	1,500.00	1,500.00	100.00	2,000.00
Maintenance Mileage/Fuel	0.00	0.00	0.00	N/A	28.46	0.00	-28.46	N/A	0.00
Equipment Rental	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
Exterior Maintenance	710.00	13,113.00	12,403.00	94.59	2,808.03	73,769.00	70,960.97	96.19	105,576.00
Windows/Doors Mnt	0.00	1,500.00	1,500.00	100.00	0.00	4,500.00	4,500.00	100.00	6,000.00
TOTAL REPAIRS AND MAINTENANCE	158,508.99	152,817.30	-5,691.69	-3.72	1,085,373.41	1,285,590.68	200,217.27	15.57	1,649,371.55
CONTRACT SERVICES									
Janitorial Contract	4,213.80	49,522.00	45,308.20	91.49	406,179.45	453,456.00	47,276.55	10.43	602,022.00
Janitorial Supplies	2,713.44	10,083.00	7,369.56	73.09	64,571.64	93,447.00	28,875.36	30.90	123,696.00
Janitorial Day Porter	7,288.97	6,554.00	-734.97	-11.21	60,913.35	58,986.00	-1,927.35	-3.27	78,648.00
Carpet Cleaning	0.00	300.00	300.00	100.00	0.00	2,700.00	2,700.00	100.00	3,600.00
Window Washing	0.00	1,565.00	1,565.00	100.00	35,123.00	71,565.00	36,442.00	50.92	86,010.00
Trash Removal	2,416.25	3,200.00	783.75	24.49	23,639.19	29,400.00	5,760.81	19.59	39,000.00
Exterminating/Pest Control	338.75	384.00	45.25	11.78	3,427.50	4,356.00	928.50	21.32	5,508.00
Exterior Cleaning	0.00	2,194.00	2,194.00	100.00	8,332.39	22,346.00	14,013.61	62.71	30,228.00
Elevator/Escalator Contract Maint.	6,933.36	38,587.00	31,653.64	82.03	314,705.29	344,248.00	29,542.71	8.58	478,859.00
Interior Cleaning	0.00	1,700.00	1,700.00	100.00	13,054.78	12,300.00	-754.78	-6.14	16,400.00
Snow Removal	0.00	0.00	0.00	N/A	28,273.90	18,000.00	-10,273.90	-57.08	28,000.00
Parking Lot Sweeping	0.00	0.00	0.00	N/A	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	4,022.00	16,710.00	12,688.00	75.93	21,780.00
Interior Landscaping	0.00	3,193.00	3,193.00	100.00	14,329.52	28,737.00	14,407.48	50.14	38,316.00
Security Expense	105,105.04	77,166.00	-27,939.04	-36.21	666,217.08	694,494.00	28,276.92	4.07	925,993.00
Security Contract Expense	0.00	500.00	500.00	100.00	14,324.53	24,866.00	10,541.47	42.39	26,366.00
Fire/ Safety Systems	0.00	0.00	0.00	N/A	0.00	922.00	922.00	100.00	922.00
Contractual Services	39,184.71	85,366.00	46,181.29	54.10	536,471.11	690,166.00	153,694.89	22.27	926,314.00
TOTAL CONTRACT SERVICES	168,194.32	282,504.00	114,309.68	40.46	2,193,584.73	2,567,849.00	374,264.27	14.58	3,432,812.00
ADMINISTRATIVE EXPENSE									
Postage/ Delivery	0.00	20.00	20.00	100.00	26.24	180.00	153.76	85.42	240.00
Dues and Subscriptions	0.00	1,483.00	1,483.00	100.00	14,313.77	21,897.00	7,583.23	34.63	28,771.00
License/Inspections	0.00	0.00	0.00	N/A	0.00	781.00	781.00	100.00	781.00
Meals-Business Meeting Travel	0.00	50.00	50.00	100.00	59.13	450.00	390.87	86.86	600.00
Meals	0.00	0.00	0.00	N/A	51.99	0.00	-51.99	N/A	0.00
Management Office Exp	25,636.87	14,496.00	-11,140.87	-76.85	174,473.13	132,007.00	-42,466.13	-32.17	176,939.00
Manager Salary Expense	11,077.90	8,987.00	-2,090.90	-23.27	81,105.98	80,883.00	-222.98	-0.28	107,844.00
Staff Salary	6,905.14	3,360.00	-3,545.14	-105.51	39,307.38	30,240.00	-9,067.38	-29.98	40,320.00
Miscellaneous Admin. Exp.	0.00	50.00	50.00	100.00	190.86	450.00	259.14	57.59	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	35.00	180.00	145.00	80.56	240.00
TOTAL ADMINISTRATIVE EXP.	43,619.91	28,466.00	-15,153.91	-53.24	301,075.61	267,068.00	-34,007.61	-12.73	356,335.00
UTILITIES									

Property = c610 c611 c612 c613 c614

Budget Comparison Cash Flow

Period = Sep 2020

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Electricity	214,512.96	232,579.00	18,066.04	7.77	1,868,765.99	2,219,218.00	350,452.01	15.79	2,869,661.00
Gas	91.50	150.00	58.50	39.00	1,036.77	1,350.00	313.23	23.20	1,800.00
Water and Sewer	19,660.79	37,363.00	17,702.21	47.38	207,935.09	230,827.00	22,891.91	9.92	305,487.00
Electricity Reimbursement	0.00	-12,057.00	-12,057.00	-100.00	-75,720.00	-120,910.00	-45,190.00	-37.37	-159,969.00
Water Reimbursement	0.00	-4,051.00	-4,051.00	-100.00	1,335.98	-26,550.00	-27,885.98	-105.03	-35,674.00
Chilled Water Reimbursement	0.00	-6,451.00	-6,451.00	-100.00	-1,336.00	-28,992.00	-27,656.00	-95.39	-34,745.00
TOTAL UTILITIES	234,265.25	247,533.00	13,267.75	5.36	2,002,017.83	2,274,943.00	272,925.17	12.00	2,946,560.00
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	255,533.00	232,119.00	-23,414.00	-10.09	1,592,001.87	2,089,071.00	497,069.13	23.79	2,785,428.00
Property Ins Expense	9,744.50	11,341.00	1,596.50	14.08	101,828.34	102,069.00	240.66	0.24	136,092.00
TOTAL TAXES AND INSURANCE	265,277.50	243,460.00	-21,817.50	-8.96	1,693,830.21	2,191,140.00	497,309.79	22.70	2,921,520.00
MANAGEMENT FEES									
Management Fee	36,777.39	38,807.00	2,029.61	5.23	347,601.50	363,037.00	15,435.50	4.25	478,846.00
TOTAL MANAGEMENT FEES	36,777.39	38,807.00	2,029.61	5.23	347,601.50	363,037.00	15,435.50	4.25	478,846.00
TOTAL OPERATING EXPENSES	906,643.36	993,587.30	86,943.94	8.75	7,623,483.29	8,949,627.68	1,326,144.39	14.82	11,785,444.55
NET OPERATING INCOME/EXP	523,633.92	561,608.70	-37,974.78	-6.76	6,557,128.91	5,739,381.32	817,747.59	14.25	7,553,026.45
NON OPERATING EXPENSES									
Mortgage Interest Expense	298,916.67	298,917.00	0.33	0.00	2,391,333.36	2,690,253.00	298,919.64	11.11	3,587,004.00
Legal Expense	8,109.30	0.00	-8,109.30	N/A	30,824.60	0.00	-30,824.60	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	800.00	1,000.00	200.00	20.00	9,892.70	9,000.00	-892.70	-9.92	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	1,277.27	0.00	-1,277.27	N/A	10,752.02	10,000.00	-752.02	-7.52	10,000.00
Consulting Fees	0.00	0.00	0.00	N/A	145,489.53	0.00	-145,489.53	N/A	0.00
Misc. R-M-Non Recoverable	0.00	890.00	890.00	100.00	0.00	8,010.00	8,010.00	100.00	10,680.00
Parking License	-15,660.00	0.00	15,660.00	N/A	-147,420.00	0.00	147,420.00	N/A	0.00
Tenant Relations	0.00	1,200.00	1,200.00	100.00	10,236.05	6,900.00	-3,336.05	-48.35	53,100.00
Management Compensation	0.00	44,298.00	44,298.00	100.00	0.00	398,682.00	398,682.00	100.00	531,576.00
Specialty Leasing - Tenant Services	-279,475.33	7,220.00	286,695.33	3,970.85	117,386.53	66,550.00	-50,836.53	-76.39	83,000.00
Casualty Loss	-146,260.22	0.00	146,260.22	N/A	-146,260.22	0.00	146,260.22	N/A	0.00
TOTAL NON OPERATING EXPENSES	-132,292.31	353,525.00	485,817.31	137.42	2,424,115.82	3,189,395.00	765,279.18	23.99	4,287,360.00
NET PROFIT-LOSS	655,926.23	208,083.70	447,842.53	215.22	4,133,013.09	2,549,986.32	1,583,026.77	62.08	3,265,666.45
ADJUSTMENTS									
Building Improvements	-403,118.51	-9,534.92	-393,583.59	-4,127.81	-521,985.99	-85,814.28	-436,171.71	-508.27	-114,419.00
Tenant Improvements	-427,944.27	0.00	-427,944.27	N/A	-589,129.43	-266,497.00	-322,632.43	-121.06	-266,497.00
Leasing Commissions	-5,444.05	0.00	-5,444.05	N/A	-45,125.09	-233,295.00	188,169.91	80.66	-233,295.00
Property Tax Escrow	-253,248.53	0.00	-253,248.53	N/A	-2,648,615.88	0.00	-2,648,615.88	N/A	0.00
TI/LC Reserve	-50,000.00	0.00	-50,000.00	N/A	-450,000.00	0.00	-450,000.00	N/A	0.00
Capital Reserve	1,039,533.09	0.00	1,039,533.09	N/A	1,039,533.09	0.00	1,039,533.09	N/A	0.00
Money Market Fund	-131.32	0.00	-131.32	N/A	-1,994.26	0.00	-1,994.26	N/A	0.00
Accounts Receivable	-34,789.21	0.00	-34,789.21	N/A	-27,770.58	0.00	-27,770.58	N/A	0.00
A/R - Other	-340.04	0.00	-340.04	N/A	-8,076.67	0.00	-8,076.67	N/A	0.00
Prepaid Insurance	9,744.50	0.00	9,744.50	N/A	-31,842.63	0.00	-31,842.63	N/A	0.00
Accounts Payable	9,704.85	0.00	9,704.85	N/A	6,662.14	0.00	6,662.14	N/A	0.00
Security Deposit Liability	-10,020.00	0.00	-10,020.00	N/A	-39,363.91	0.00	-39,363.91	N/A	0.00
Property Taxes Payable	255,533.00	0.00	255,533.00	N/A	2,084,881.00	0.00	2,084,881.00	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	-396,589.65	0.00	-396,589.65	N/A	-187,898.46	0.00	-187,898.46	N/A	0.00
Partner Distribution	-369,333.25	-325,036.00	-44,297.25	-13.63	-3,323,999.25	-2,925,324.00	-398,675.25	-13.63	-3,900,432.00
TOTAL ADJUSTMENTS	-636,443.39	-334,570.92	-301,872.47	-90.23	-5,150,714.81	-3,510,930.28	-1,639,784.53	-46.71	-4,514,643.00
CASH FLOW	19,482.84	-126,487.22	145,970.06	115.40	-1,017,701.72	-960,943.96	-56,757.76	-5.91	-1,248,976.55

Property = c610 c611 c612 c613 c614

Trial Balance

Period = Sep 2020

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Land	11,400,066.39	0.00	0.00	11,400,066.39
Land Improvements	639,781.24	0.00	0.00	639,781.24
Buildings	203,643,962.06	0.00	0.00	203,643,962.06
Building Improvements	1,344,928.30	403,118.51	0.00	1,748,046.81
Tenant Improvements	21,887,929.62	427,944.27	0.00	22,315,873.89
Leasing Commissions	5,275,527.01	5,444.05	0.00	5,280,971.06
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	24,137,941.48	0.00	0.00	24,137,941.48
CAM Equipment	2,117,118.78	0.00	0.00	2,117,118.78
Equipment-Garage	1,154,615.15	0.00	0.00	1,154,615.15
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	-149,512,019.31	0.00	0.00	-149,512,019.31
Accumulated Deprc-T/I	-15,608,777.00	0.00	0.00	-15,608,777.00
Accumulated Deprc-Mach/Equip	-12,095,107.00	0.00	0.00	-12,095,107.00
Accumulated Deprc-Furn/Fixture	-2,520,448.00	0.00	0.00	-2,520,448.00
Accumulated Deprc-CAM Equip	-962,833.46	0.00	0.00	-962,833.46
Accumulated Deprec-FC CAM Equip	-1,524.54	0.00	0.00	-1,524.54
Accumulate Deprec-Garage Equip	-988,887.23	0.00	0.00	-988,887.23
Accumulated Depreciation	-532,551.00	0.00	0.00	-532,551.00
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	6,496,031.03	0.00	0.00	6,496,031.03
Loan Costs - Accum. Depr.	-193,334.00	0.00	0.00	-193,334.00
Security Deposit Asset	36,800.00	0.00	0.00	36,800.00
Cash - Operating Account	1,508,096.02	19,482.84	0.00	1,527,578.86
Property Tax Escrow	2,194,757.32	253,248.53	0.00	2,448,005.85
TI/LC Reserve	2,200,000.00	50,000.00	0.00	2,250,000.00
Capital Reserve	8,144,292.95	0.00	1,039,533.09	7,104,759.86
Money Market Fund	356,027.45	131.32	0.00	356,158.77
Accounts Receivable	99,296.00	34,789.21	0.00	134,085.21
A/R - Other	218,845.00	340.04	0.00	219,185.04
Prepaid Insurance	84,648.46	0.00	9,744.50	74,903.96
Accounts Payable	2,644.85	0.00	9,704.85	-7,060.00
Security Deposit Liability	-131,647.29	10,020.00	0.00	-121,627.29
Property Taxes Payable	-1,829,348.00	0.00	255,533.00	-2,084,881.00
Prepaid Rent	-797,743.97	396,589.65	0.00	-401,154.32
Security Deposit Refund	0.00	0.00	0.00	0.00
N/P-Barings	-85,000,000.00	0.00	0.00	-85,000,000.00
Partner Distribution	6,303,940.12	369,333.25	0.00	6,673,273.37
Partner EQ.- KCDH LLC	-28,736,441.01	0.00	0.00	-28,736,441.01
Partner EQ - Lois Copaken Revocable Trust	2,025,938.00	0.00	0.00	2,025,938.00
Partner EQ - Paul Copaken Revocable Trust	2,024,345.00	0.00	0.00	2,024,345.00
Partner EQ - Gerald M. White Trust	506,598.00	0.00	0.00	506,598.00
Retained Earnings	-2,964,540.64	0.00	0.00	-2,964,540.64
Base Office Rent	-9,282,786.74	0.00	1,119,723.88	-10,402,510.62
Storage Rent	-16,049.28	0.00	1,385.16	-17,434.44
Percentage Rent	-689.36	0.00	0.00	-689.36
Operating Expense Recovery	-1,225,839.88	0.00	140,731.08	-1,366,570.96
Ope Exp Recovery PriorYear	-16,871.78	0.00	0.00	-16,871.78
Miscellaneous Income	-161,207.90	0.00	17,199.00	-178,406.90
Parking Income	-1,996,146.38	0.00	146,727.84	-2,142,874.22
Tenant Services Income	-3,432.00	0.00	429.00	-3,861.00
Interest Income	-1,762.94	0.00	131.32	-1,894.26

Property = c610 c611 c612 c613 c614

Trial Balance

Period = Sep 2020

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Antenna Income	-45,548.66	0.00	3,950.00	-49,498.66
Maintenance Salary	175,922.81	31,024.39	0.00	206,947.20
Electrical Parts/ Labor	2,019.03	835.96	0.00	2,854.99
Bulbs/Ballasts Replacement	15,655.25	2,102.99	0.00	17,758.24
Plumbing Repairs	35,869.42	4,840.78	0.00	40,710.20
HVAC Repairs/Parts	34,936.73	22,302.26	0.00	57,238.99
Dock Expenses	37,875.14	12,912.93	0.00	50,788.07
HVAC-Miscellaneous	242,579.08	37,952.42	0.00	280,531.50
Roofing Repairs	4,496.06	3,819.00	0.00	8,315.06
Glass Replacements	0.00	2,835.00	0.00	2,835.00
Locks and Keys	5,340.26	0.00	0.00	5,340.26
Signage/Directories	783.10	0.00	0.00	783.10
Painting/Decorating	5,284.79	624.99	0.00	5,909.78
Tools	1,505.21	0.00	0.00	1,505.21
Fire/Safety System Repair	113,482.01	20,419.19	0.00	133,901.20
General Building Supplies	10,352.83	3,365.83	0.00	13,718.66
Uniforms	17,192.42	450.69	0.00	17,643.11
Misc. Maintenance/Repairs	134,847.01	876.65	0.00	135,723.66
Elevator/Escalator Repairs	30,996.67	3,162.52	0.00	34,159.19
Elevator Fees/Licenses	9,454.00	146.00	0.00	9,600.00
Security Equipment	46,146.11	10,127.39	0.00	56,273.50
Maintenance Mileage/Fuel	28.46	0.00	0.00	28.46
Exterior Maintenance	2,098.03	710.00	0.00	2,808.03
Janitorial Contract	401,965.65	4,213.80	0.00	406,179.45
Janitorial Supplies	61,858.20	2,713.44	0.00	64,571.64
Janitorial Day Porter	53,624.38	7,288.97	0.00	60,913.35
Window Washing	35,123.00	0.00	0.00	35,123.00
Trash Removal	21,222.94	2,416.25	0.00	23,639.19
Exterminating/Pest Control	3,088.75	338.75	0.00	3,427.50
Exterior Cleaning	8,332.39	0.00	0.00	8,332.39
Elevator/Escalator Contract Maint.	307,771.93	6,933.36	0.00	314,705.29
Interior Cleaning	13,054.78	0.00	0.00	13,054.78
Snow Removal	28,273.90	0.00	0.00	28,273.90
Ext. Landscaping Contract	4,022.00	0.00	0.00	4,022.00
Interior Landscaping	14,329.52	0.00	0.00	14,329.52
Security Expense	561,112.04	105,105.04	0.00	666,217.08
Security Contract Expense	14,324.53	0.00	0.00	14,324.53
Contractual Services	497,286.40	39,184.71	0.00	536,471.11
Postage/ Delivery	26.24	0.00	0.00	26.24
Dues and Subscriptions	14,313.77	0.00	0.00	14,313.77
Meals-Business Meeting Travel	59.13	0.00	0.00	59.13
Meals	51.99	0.00	0.00	51.99
Management Office Exp	148,836.26	25,636.87	0.00	174,473.13
Manager Salary Expense	70,028.08	11,077.90	0.00	81,105.98
Staff Salary	32,402.24	6,905.14	0.00	39,307.38
Miscellaneous Admin. Exp.	190.86	0.00	0.00	190.86
Parking Garage Fees	-8,487.87	0.00	0.00	-8,487.87
Bank Fees	35.00	0.00	0.00	35.00
Electricity	1,654,253.03	214,512.96	0.00	1,868,765.99
Gas	945.27	91.50	0.00	1,036.77
Water and Sewer	188,274.30	19,660.79	0.00	207,935.09
Electricity Reimbursement	-75,720.00	0.00	0.00	-75,720.00
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	1,336,468.87	255,533.00	0.00	1,592,001.87

Property = c610 c611 c612 c613 c614

Trial Balance

Period = Sep 2020

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Property Ins Expense	92,083.84	9,744.50	0.00	101,828.34
Management Fee	310,824.11	36,777.39	0.00	347,601.50
Mortgage Interest Expense	2,092,416.69	298,916.67	0.00	2,391,333.36
Legal Expense	22,715.30	8,109.30	0.00	30,824.60
Audit/Accounting Expense	1,850.00	0.00	0.00	1,850.00
Architectural Expense	9,092.70	800.00	0.00	9,892.70
Engineering Expense	31.25	0.00	0.00	31.25
Landlord Expense	9,474.75	1,277.27	0.00	10,752.02
Consulting Fees	145,489.53	0.00	0.00	145,489.53
Parking License	-131,760.00	0.00	15,660.00	-147,420.00
Tenant Relations	10,236.05	0.00	0.00	10,236.05
Specialty Leasing - Tenant Services	396,861.86	0.00	279,475.33	117,386.53
Casualty Loss	0.00	0.00	146,260.22	-146,260.22
Total	0.00	3,186,188.27	3,186,188.27	0.00

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Oct 2019-Sep 2020

Book = Accrual ; Tree = ysi_cf

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Total
INCOME													
Base Office Rent	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	1,123,093.20	1,116,418.52	1,119,723.88	13,962,479.60
Additional Rent	0.00	0.00	150,000.00	0.00	0.00	0.00	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	1,385.16	1,385.16	1,385.16	24,073.92
Percentage Rent	706.36	0.00	755.86	321.58	367.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,151.58
Operating Expense Recovery	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	140,731.08	140,731.08	140,731.08	1,886,457.23
Ope Exp Recovery PriorYear	0.00	0.00	0.00	0.00	0.00	0.00	-35,840.62	52,712.40	0.00	0.00	0.00	0.00	16,871.78
Miscellaneous Income	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	24,563.00	7,650.94	17,199.00	210,899.54
Parking Income	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	282,570.71	155,835.09	146,727.84	2,616,661.42
Tenant Services Income	429.00	429.00	7,794.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	12,513.00
Interest Income	0.00	0.00	10,959.74	449.96	421.47	222.63	131.03	135.46	131.15	135.59	135.65	131.32	12,854.00
Antenna Income	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	3,150.00	12,681.52	3,950.00	65,998.66
TOTAL INCOME	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	1,576,057.74	1,435,266.96	1,430,277.28	18,960,960.73
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	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	22,457.67	18,447.33	31,024.39	269,026.38
Electrical Parts/ Labor	198.01	0.00	9,826.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019.03	835.96	12,879.78
Bulbs/Ballasts Replacement	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	1,466.24	397.21	2,102.99	29,327.31
Plumbing Repairs	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	2,594.28	9,002.02	4,840.78	109,652.73
HVAC Repairs/Parts	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	0.00	0.00	22,302.26	107,620.62
Dock Expenses	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	8,073.08	5,792.50	12,912.93	150,854.15
HVAC-Miscellaneous	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	37,598.02	24,763.03	37,952.42	444,736.00
Roofing Repairs	0.00	0.00	973.50	420.00	0.00	0.00	4,076.06	0.00	0.00	0.00	0.00	3,819.00	9,288.56
Glass Replacements	0.00	0.00	5,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.00	8,066.00
Locks and Keys	1,060.57	0.00	211.50	200.25	663.11	195.00	250.00	1,428.10	0.00	0.00	2,603.80	0.00	6,612.33
Signage/Directories	0.00	0.00	895.15	132.59	296.89	0.00	0.00	0.00	56.99	296.63	0.00	0.00	1,678.25
Painting/Decorating	0.00	1,320.00	0.00	216.99	1,214.51	0.00	3,300.00	0.00	353.87	0.00	199.42	624.99	7,229.78
Parking and Paving Repairs	1,337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.50
Tools	1,485.55	473.01	2,645.29	11.79	143.19	1,235.22	0.00	0.00	115.01	0.00	0.00	0.00	6,109.06
Fire/Safety System Repair	1,912.22	-701.00	104,196.48	4,487.49	930.57	2,144.98	97,989.93	2,194.33	876.99	1,875.52	2,982.20	20,419.19	239,308.90
General Building Supplies	1,721.33	3,094.36	13,387.91	468.65	1,754.74	2,473.89	-132.60	165.81	1,203.79	3,683.57	734.98	3,365.83	31,922.26
Uniforms	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	1,575.97	583.97	450.69	32,191.29
Misc. Maintenance/Repairs	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	770.00	9,528.50	876.65	582,243.07
Irrigation Repairs	0.00	0.00	146.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.20
Elevator/Escalator Repairs	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	4,726.78	1,581.26	3,162.52	51,888.27
Elevator Fees/Licenses	282.99	0.00	25.00	0.00	6,320.00	2,434.00	700.00	0.00	0.00	0.00	0.00	146.00	9,907.99
Security Equipment	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	10,158.91	3,347.53	10,127.39	75,324.66
Landscape Maintenance	0.00	0.00	61.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.76
Maintenance Mileage/Fuel	28.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.46	0.00	0.00	56.54
Exterior Maintenance	-331.00	-94.75	3,541.64	-1,740.86	236.25	0.00	1,740.86	0.00	650.00	1,041.78	170.00	710.00	5,923.92
Windows/Doors Mnt	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL REPAIRS AND MAINTENANCE	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	96,346.91	82,152.78	158,508.99	2,194,393.31
CONTRACT SERVICES													
Janitorial Contract	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	51,001.18	95,217.87	4,213.80	645,727.15
Janitorial Supplies	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	5,458.16	5,914.26	2,713.44	107,341.21
Janitorial Day Porter	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	6,419.39	6,943.59	7,288.97	82,665.63
Window Washing	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	635.00	1,325.00	0.00	47,817.75

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Oct 2019-Sep 2020

Book = Accrual ; Tree = ysi_cf

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Total
Trash Removal	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	2,004.57	1,977.08	2,416.25	36,708.16
Exterminating/Pest Control	612.50	45.00	572.50	338.75	417.50	338.75	338.75	0.00	677.50	338.75	638.75	338.75	4,657.50
Exterior Cleaning	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	0.00	0.00	0.00	13,479.46
Elevator/Escalator Contract Maint.	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	99,616.86	39,470.89	6,933.36	421,806.05
Interior Cleaning	364.38	4,700.22	132.92	1,448.34	1,448.34	9,770.00	0.00	388.10	0.00	0.00	0.00	0.00	18,252.30
Snow Removal	0.00	0.00	6,742.00	9,061.25	12,302.15	4,920.50	0.00	0.00	0.00	0.00	1,990.00	0.00	35,015.90
Ext. Landscaping Contract	1,479.94	1,479.95	2,348.05	0.00	0.00	0.00	677.00	0.00	0.00	1,115.00	2,230.00	0.00	9,329.94
Interior Landscaping	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	0.00	0.00	0.00	28,659.04
Security Expense	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	69,623.77	60,927.64	105,105.04	736,259.53
Security Contract Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,324.53	0.00	14,324.53
Fire/ Safety Systems	0.00	0.00	-47,278.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,278.11
Contractual Services	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	38,604.65	44,634.19	39,184.71	357,181.99
TOTAL CONTRACT SERVICES	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	274,817.33	275,593.80	168,194.32	2,511,948.03
ADMINISTRATIVE EXPENSE													
Postage/ Delivery	0.00	0.00	0.00	26.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.24
Telephone/ Fax Machine	15,028.91	0.00	21,405.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,433.92
Office Supplies	0.00	0.00	4,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,272.00
Dues and Subscriptions	1,591.91	323.01	6,587.13	2,890.00	0.00	1,114.75	0.00	4,153.02	0.00	0.00	6,156.00	0.00	22,815.82
License/Inspections	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
Meals-Business Meeting Travel	0.00	0.00	0.00	59.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.13
Meals	450.78	0.00	228.98	0.00	0.00	0.00	0.00	0.00	0.00	51.99	0.00	0.00	731.75
Management Office Exp	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	21,444.71	16,791.46	25,636.87	198,079.79
Manager Salary Expense	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	7,385.26	7,090.27	11,077.90	102,646.42
Staff Salary	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	3,666.02	4,203.12	6,905.14	48,661.80
Miscellaneous Admin. Exp.	41.22	0.00	9,691.15	68.10	65.71	25.04	32.01	0.00	0.00	0.00	0.00	0.00	9,923.23
Parking Garage Fees	0.00	36.00	0.00	-8,487.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,451.87
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	35.00
TOTAL ADMINISTRATIVE EXP.	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	32,582.98	34,240.85	43,619.91	415,298.23
UTILITIES													
Electricity	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	198,033.07	266,273.43	214,512.96	2,529,084.55
Gas	149.74	173.42	0.00	212.85	95.75	86.68	88.48	82.73	146.75	146.75	85.28	91.50	1,359.93
Water and Sewer	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	27,942.50	25,250.92	19,660.79	255,697.35
Electricity Reimbursement	-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	0.00	-11,310.00	0.00	-103,149.19
Water Reimbursement	-4,159.00	-3,638.00	-3,946.47	-1,449.53	0.00	0.00	2,785.51	0.00	0.00	0.00	0.00	0.00	-10,407.49
Chilled Water Reimbursement	-4,430.00	-2,910.00	0.00	-1,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,676.00
TOTAL UTILITIES	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	226,122.32	280,299.63	234,265.25	2,663,909.15
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	0.00	0.00	2,830,250.08	232,119.00	232,119.00	232,119.00	232,119.00	225,218.00	225,218.00	-267,661.13	225,218.00	255,533.00	4,422,251.95
Personal Property Tax	0.00	0.00	508.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.86
Property Ins Expense	0.00	-10,513.00	113,667.17	43,225.33	0.00	0.00	0.00	0.00	29,369.51	9,744.50	9,744.50	9,744.50	204,982.51
TOTAL TAXES AND INSURANCE	0.00	-10,513.00	2,944,426.11	275,344.33	232,119.00	232,119.00	232,119.00	225,218.00	254,587.51	-257,916.63	234,962.50	265,277.50	4,627,743.32
MANAGEMENT FEES													
Management Fee	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	33,191.96	41,637.73	36,777.39	251,581.94
TOTAL MANAGEMENT FEES	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	33,191.96	41,637.73	36,777.39	251,581.94

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Oct 2019-Sep 2020

Book = Accrual ; Tree = ysi_cf

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Total
TOTAL OPERATING EXPENSES	538,117.98	572,468.93	3,930,803.78	880,566.87	987,138.56	933,720.14	982,072.95	702,183.65	877,125.60	405,144.87	948,887.29	906,643.36	12,664,873.98
NET OPERATING INCOME/EXP	912,238.33	1,097,282.24	-2,270,562.73	816,498.44	806,150.25	808,778.90	599,683.60	803,042.35	542,048.91	1,170,912.87	486,379.67	523,633.92	6,296,086.75
NON OPERATING EXPENSES													
Mortgage Interest Expense	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	298,916.67	298,916.67	298,916.67	3,987,205.76
Depreciation Expense	0.00	0.00	5,550,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,550,486.00
Amortization Expense	0.00	0.00	1,060,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,210.00
Legal Expense	0.00	597.50	166,802.16	17,886.80	0.00	1,986.60	1,039.90	1,802.00	0.00	0.00	0.00	8,109.30	198,224.26
Legal - Lease	0.00	0.00	264,363.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,363.10
Audit/Accounting Expense	0.00	480.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	2,330.00
Architectural Expense	568.75	845.00	0.00	6,645.20	0.00	487.50	1,365.00	70.00	0.00	0.00	525.00	800.00	11,306.45
Engineering Expense	0.00	0.00	0.00	31.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.25
Landlord Expense	7,533.99	1,200.00	0.00	0.00	0.00	0.00	0.00	1,083.96	0.00	7,067.31	1,323.48	1,277.27	19,486.01
Consulting Fees	450.00	0.00	0.00	0.00	0.00	14,750.00	0.00	0.00	0.00	90,724.80	40,014.73	0.00	145,939.53
Misc. R-M-Non Recoverable	0.00	0.00	13,050.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,050.25
Lease Commission Non Depreciable	0.00	0.00	5,733.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,733.90
Lease Acquisition Costs - Exp	0.00	0.00	4,258.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,258.03
Fitness Center Expenses	0.00	0.00	475.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.49
Parking License	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	-17,520.00	-16,560.00	-15,660.00	-186,000.00
Tenant Relations	0.00	78.37	3,842.93	5,619.84	3,829.90	326.76	0.00	320.41	139.14	0.00	0.00	0.00	14,157.35
Specialty Leasing - Tenant Services	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	9,965.73	8,836.14	-279,475.33	171,070.70
Acquisition Fee	0.00	0.00	954,355.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,355.30
Casualty Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-146,260.22	-146,260.22
TOTAL NON OPERATING EXPENSES	319,555.16	275,442.39	9,051,309.79	34,261.61	312,385.71	309,123.29	410,246.57	415,495.09	352,685.33	389,154.51	333,056.02	-132,292.31	12,070,423.16
NET PROFIT-LOSS	592,683.17	821,839.85	-11,321,872.52	782,236.83	493,764.54	499,655.61	189,437.03	387,547.26	189,363.58	781,758.36	153,323.65	655,926.23	-5,774,336.41
ADJUSTMENTS													
Land	0.00	0.00	-3,138,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,138,062.00
Land Improvements	0.00	0.00	1,017,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,693.00
Buildings	0.00	0.00	-11,871,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,871,371.00
Building Improvements	0.00	0.00	1,359,196.36	0.00	0.00	0.00	-118,867.48	0.00	0.00	0.00	0.00	-403,118.51	837,210.37
Tenant Improvements	-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	-7,272.73	-20,924.23	-427,944.27	-241,296.63
Leasing Commissions	-27,964.72	-24,828.30	562,144.49	0.00	743.00	0.00	-6,515.28	0.00	0.00	-33,908.76	0.00	-5,444.05	464,226.38
WIP - Lease Commissions	0.00	0.00	-555,910.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-555,910.46
Closing Fees	0.00	0.00	191,339.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,339.41
Machinery/Equipment	0.00	0.00	-14,134,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,134,960.00
Equipment-Garage	0.00	0.00	9,447,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,447,422.00
Lease Acquisition Costs	0.00	0.00	9,126.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,126.20
WIP - Lease Acquisition Costs	0.00	0.00	-6,111.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,111.30
Accumulated Deprec.-Buildings	0.00	0.00	-19,453,319.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,453,319.69
Accumulated Deprec-T/I	0.00	0.00	1,206,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206,445.00
Accumulated Deprec-Mach/Equip	0.00	0.00	10,689,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,689,940.00

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Oct 2019-Sep 2020

Book = Accrual ; Tree = ysi_cf

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Total
Accumulated Deprc-Furn/Fixture	0.00	0.00	2,358,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358,164.00
Accumulated Deprc-CAM Equip	0.00	0.00	-8,551,299.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,551,299.54
Accumulate Deprc-Garage Equip	0.00	0.00	-1,125,905.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,125,905.77
Accumulated Depreciation	0.00	0.00	16,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,927.00
Leasing Comm -Accum. Amort.	0.00	0.00	427,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,582.00
Lease Acquisition Costs-Accum Amortization	0.00	0.00	4,233,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,233,337.00
Loan Cost-Net Amortization	0.00	0.00	-3,595,362.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,595,362.38
Loan Costs - Accum. Depr.	0.00	0.00	-4,411,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,411,155.00
Property Tax Escrow	-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	-253,248.53	-253,248.53	-253,248.53	-1,160,693.96
Insurance Escrow	1,011,600.00	-252,900.00	-409,524.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,175.93
TI/LC Reserve	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	-50,000.00	-50,000.00	-50,000.00	11,629,831.15
Capital Reserve	-50,000.00	-50,000.00	-7,944,292.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,533.09	-7,004,759.86
Money Market Fund	0.00	0.00	-4,164.51	-449.96	-421.47	-222.63	-131.03	-135.46	-231.15	-135.59	-135.65	-131.32	-6,158.77
Accounts Receivable	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	-19,709.95	40,038.22	-34,789.21	129,573.77
A/R - Trade	0.00	0.00	52,922.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,922.26
A/R - Other	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	-643.33	-442.51	-340.04	94,261.26
A/R - Intercompany	0.00	0.00	-911,117.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-911,117.04
Prepaid Insurance	0.00	0.00	148,400.17	43,061.33	0.00	0.00	0.00	0.00	-104,137.46	9,744.50	9,744.50	9,744.50	116,557.54
Accounts Payable	27,302.53	236.25	-23,655.16	1,798.09	-6,270.95	227.67	-131.27	2,165.58	-182,882.85	180,620.87	1,430.15	9,704.85	10,545.76
Accounts Payable-Other	0.00	0.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,000.00
Security Deposit Liability	0.00	0.00	-4,000.00	0.00	0.00	0.00	-26,949.33	-2,394.58	0.00	0.00	0.00	-10,020.00	-43,363.91
Property Taxes Payable	0.00	0.00	0.00	232,119.00	232,119.00	232,119.00	232,119.00	225,218.00	225,218.00	225,218.00	225,218.00	255,533.00	2,084,881.00
Accrued Expense	0.00	0.00	119,811.43	-107,072.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,739.21
Accrued Interest	0.00	0.00	298,916.67	-298,916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Rent	-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	270,115.77	-98,862.05	-396,589.65	-381,610.14
Security Deposit Refund	-635.00	0.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/P - Royal Bank	0.00	0.00	3,456,339.79	0.00	0.00	0.00	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	4,253,756.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,253,756.53
Partner Distribution	-369,333.25	-369,333.25	9,400,412.05	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	5,337,746.30
Owner Contribution	0.00	0.00	-28,312,376.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,312,376.62
Partner EQ - Square Deal Income LLC	0.00	0.00	-5,008,014.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,008,014.78
Partner EQ - KCDH LLC	0.00	0.00	-16,450,814.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,450,814.31
Partner EQ - Members	0.00	0.00	46,009,967.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,009,967.48
Partner EQ - Lois Copaken Revocable Trust	0.00	0.00	-2,025,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,025,938.00
Partner EQ - Paul Copaken Revocable Trust	0.00	0.00	-2,024,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,024,345.00
Partner EQ - Gerald M. White Trust	0.00	0.00	-506,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-506,598.00
TOTAL ADJUSTMENTS	-742,737.94	-728,877.70	-19,868,503.37	-973,725.92	-406,799.00	-668,019.75	-899,683.85	-12,140.59	-988,833.96	-48,553.00	-516,515.35	-636,443.39	-26,490,833.82
CASH FLOW	-150,054.77	92,962.15	-31,190,375.89	-191,489.09	86,965.54	-168,364.14	-710,246.82	375,406.67	-799,470.38	733,205.36	-363,191.70	19,482.84	-32,265,170.23