

Property = c610 c611 c612 c613 c614

Balance Sheet

Period = Mar 2021

Book = Accrual

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

Land	11,400,066.39
Land Improvements	639,781.24
Buildings	203,643,962.06
Building Improvements	3,785,710.63
Tenant Improvements	22,451,758.86
Leasing Commissions	6,112,112.59
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
Loan Costs	6,496,031.00
Lease Acquisition Costs	6,358,013.32
Accumulated Deprec.-Buildings	-151,412,128.64
Accumulated Deprc-Warehouse/Improvement	-1,944,430.25
Accumulated Deprc-T/I	-17,739,372.24
Accumulated Deprc-Mach/Equip	-18,117,259.00
Accumulated Deprc-Furn/Fixture	-2,520,448.00
Accumulated Deprc-CAM Equip	-1,031,284.34
Accumulated Deprec-FC CAM Equip	-1,524.54
Accumulate Deprec-Garage Equip	-1,037,747.73
Accumulated Depreciation	-560,021.74
Leasing Comm -Accum. Amort.	-4,290,439.14
Lease Acquisition Costs-Accum Amortization	-4,891,354.23
Loan Cost-Net Amortization	-483,334.34
Security Deposit Asset	36,800.00
TOTAL FIXED ASSETS	86,825,015.61

CASH

Cash - Operating Account	1,557,313.44
Property Tax Escrow	514,198.16
TI/LC Reserve	2,453,909.85
Capital Reserve	5,909,433.02
Money Market Fund	356,957.58
TOTAL CASH	10,791,812.05

ACCOUNTS RECEIVABLE

Accounts Receivable	162,227.83
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Property = c610 c611 c612 c613 c614

Balance Sheet

Period = Mar 2021

Book = Accrual

	Current Balance
A/R - Other	224,480.26
A/R - Intercompany	19,713.81
TOTAL ACCOUNTS RECEIVABLE	406,421.90
OTHER ASSETS	
Prepaid Insurance	31,194.82
TOTAL OTHER ASSETS	31,194.82
TOTAL ASSETS	98,054,444.38
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LIABILITIES AND OWNERS EQUITY	
LIABILITIES	
Security Deposit Liability	119,127.29
Property Taxes Payable	469,969.00
Prepaid Rent	450,132.35
N/P-Barings	85,000,000.00
TOTAL LIABILITIES	86,039,228.64
OWNERS EQUITY	
Partner Distribution	-8,889,272.87
Partner EQ.- KCDH LLC	27,518,543.01
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	-2,057,173.40
TOTAL OWNERS EQUITY	12,015,215.74
TOTAL LIABILITIES AND EQUITY	98,054,444.38

Property = c610 c611 c612 c613 c614

Budget Comparison Cash Flow

Period = Mar 2021

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Base Office Rent	1,099,213.34	1,102,604.00	-3,390.66	-0.31	3,331,733.98	3,306,520.00	25,213.98	0.76	13,370,590.00
Storage Rent	1,385.16	1,387.00	-1.84	-0.13	4,155.48	4,161.00	-5.52	-0.13	16,644.00
Percentage Rent	-4,594.90	0.00	-4,594.90	N/A	-4,594.90	0.00	-4,594.90	N/A	0.00
Operating Expense Recovery	46,789.64	139,122.00	-92,332.36	-66.37	141,589.06	417,366.00	-275,776.94	-66.08	1,669,464.00
Miscellaneous Income	36,503.23	6,000.00	30,503.23	508.39	53,967.70	16,000.00	37,967.70	237.30	88,000.00
Parking Income	214,923.08	137,813.00	77,110.08	55.95	709,562.87	449,003.00	260,559.87	58.03	2,296,539.00
Tenant Services Income	429.00	0.00	429.00	N/A	1,287.00	0.00	1,287.00	N/A	0.00
Interest Income	136.38	0.00	136.38	N/A	789.77	0.00	789.77	N/A	0.00
Antenna Income	3,950.00	3,000.00	950.00	31.67	11,850.00	9,000.00	2,850.00	31.67	36,000.00
Bad Debt	0.00	0.00	0.00	N/A	-23,813.19	0.00	-23,813.19	N/A	0.00
TOTAL INCOME	1,398,734.93	1,389,926.00	8,808.93	0.63	4,226,527.77	4,202,050.00	24,477.77	0.58	17,477,237.00
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	6,183.18	16,532.00	10,348.82	62.60	44,386.93	49,596.00	5,209.07	10.50	198,384.00
Electrical Parts/ Labor	1,479.91	300.00	-1,179.91	-393.30	1,829.91	3,800.00	1,970.09	51.84	13,600.00
Bulbs/Ballasts Replacement	3,619.53	2,000.00	-1,619.53	-80.98	4,639.45	6,000.00	1,360.55	22.68	24,000.00
Plumbing Repairs	22,240.29	18,100.00	-4,140.29	-22.87	24,252.05	22,100.00	-2,152.05	-9.74	53,800.00
HVAC Repairs/Parts	2,128.60	5,000.00	2,871.40	57.43	7,815.51	15,100.00	7,284.49	48.24	77,400.00
Carpet-Tile Repair	202.67	500.00	297.33	59.47	202.67	500.00	297.33	59.47	2,000.00
Dock Expenses	155.00	6,148.00	5,993.00	97.48	10,910.73	19,414.00	8,503.27	43.80	71,954.00
HVAC-Miscellaneous	15,815.02	34,556.00	18,740.98	54.23	24,594.49	103,368.00	78,773.51	76.21	413,472.00
Roofing Repairs	0.00	6,000.00	6,000.00	100.00	0.00	6,000.00	6,000.00	100.00	25,400.00
Glass Replacements	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,000.00
Locks and Keys	0.00	500.00	500.00	100.00	506.50	1,500.00	993.50	66.23	6,000.00
Signage/Directories	0.00	200.00	200.00	100.00	48.87	600.00	551.13	91.86	2,400.00
Painting/Decorating	75.84	9,661.00	9,585.16	99.22	197.27	22,983.00	22,785.73	99.14	94,582.00
Parking and Paving Repairs	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	6,000.00
Tools	0.00	300.00	300.00	100.00	0.00	900.00	900.00	100.00	3,600.00
Fire/Safety System Repair	4,615.95	38,418.00	33,802.05	87.98	7,168.06	49,745.00	42,576.94	85.59	110,282.00
General Building Supplies	41.38	1,200.00	1,158.62	96.55	767.86	3,700.00	2,932.14	79.25	14,800.00
Uniforms	631.07	374.00	-257.07	-68.74	825.77	1,122.00	296.23	26.40	4,488.00
Misc. Maintenance/Repairs	0.00	0.00	0.00	N/A	11,510.78	0.00	-11,510.78	N/A	0.00
Seasonal Decorations	0.00	0.00	0.00	N/A	0.00	4,000.00	4,000.00	100.00	12,000.00
Elevator/Escalator Repairs	2,578.27	2,584.00	5.73	0.22	3,662.23	4,752.00	1,089.77	22.93	19,008.00
Elevator Fees/Licenses	650.00	0.00	-650.00	N/A	3,324.00	5,865.00	2,541.00	43.32	6,890.00
Security Equipment	1,772.72	7,529.00	5,756.28	76.45	5,111.64	12,293.00	7,181.36	58.42	35,018.00
Equipment Rental	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
Exterior Maintenance	0.00	654.00	654.00	100.00	4,242.00	2,196.00	-2,046.00	-93.17	22,930.00
Windows/Doors Mnt	4,811.98	0.00	-4,811.98	N/A	4,811.98	0.00	-4,811.98	N/A	0.00
TOTAL REPAIRS AND MAINTENANCE	67,001.41	152,056.00	85,054.59	55.94	160,808.70	337,034.00	176,225.30	52.29	1,226,008.00
CONTRACT SERVICES									
Janitorial Contract	103,007.65	49,078.00	-53,929.65	-109.89	153,410.64	147,234.00	-6,176.64	-4.20	608,310.00
Janitorial Supplies	2,222.90	8,200.00	5,977.10	72.89	7,470.13	24,600.00	17,129.87	69.63	109,698.00
Janitorial Day Porter	13,994.36	7,000.00	-6,994.36	-99.92	17,473.03	21,000.00	3,526.97	16.80	84,000.00
Carpet Cleaning	0.00	300.00	300.00	100.00	0.00	600.00	600.00	100.00	1,800.00
Window Washing	0.00	1,375.00	1,375.00	100.00	0.00	32,375.00	32,375.00	100.00	83,320.00
Trash Removal	1,904.63	3,000.00	1,095.37	36.51	4,517.59	9,000.00	4,482.41	49.80	36,000.00
Exterminating/Pest Control	438.75	340.00	-98.75	-29.04	842.50	1,020.00	177.50	17.40	4,980.00
Exterior Cleaning	0.00	650.00	650.00	100.00	0.00	1,950.00	1,950.00	100.00	7,800.00
Elevator/Escalator Contract Maint.	96,316.85	26,474.00	-69,842.85	-263.82	157,032.03	81,842.00	-75,190.03	-91.87	320,108.00
Interior Cleaning	0.00	1,200.00	1,200.00	100.00	0.00	3,600.00	3,600.00	100.00	14,400.00
Snow Removal	9,848.00	3,500.00	-6,348.00	-181.37	13,675.50	10,500.00	-3,175.50	-30.24	18,000.00
Parking Lot Sweeping	0.00	650.00	650.00	100.00	0.00	1,300.00	1,300.00	100.00	3,900.00
Ext. Landscaping Contract	681.92	765.00	83.08	10.86	681.92	2,295.00	1,613.08	70.29	9,180.00
Interior Landscaping	7,343.62	3,600.00	-3,743.62	-103.99	14,666.44	10,800.00	-3,866.44	-35.80	43,200.00
Security Expense	3,600.76	59,511.00	55,910.24	93.95	102,424.40	178,533.00	76,108.60	42.63	714,132.00
Fire/ Safety Systems	0.00	58.00	58.00	100.00	0.00	174.00	174.00	100.00	696.00
TOTAL CONTRACT SERVICES	239,359.44	165,701.00	-73,658.44	-44.45	472,194.18	526,823.00	54,628.82	10.37	2,059,524.00
ADMINISTRATIVE EXPENSE									
Dues and Subscriptions	650.00	4,000.00	3,350.00	83.75	650.00	7,000.00	6,350.00	90.71	17,300.00
Meals-Business Meeting Travel	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
Management Office Exp	11,849.10	12,918.00	1,068.90	8.27	26,600.59	38,609.00	12,008.41	31.10	151,598.00
Manager Salary Expense	0.00	12,465.00	12,465.00	100.00	14,787.17	37,395.00	22,607.83	60.46	149,580.00
Staff Salary	0.00	17,782.00	17,782.00	100.00	9,069.41	53,346.00	44,276.59	83.00	213,384.00
Miscellaneous Admin. Exp.	0.00	0.00	0.00	N/A	0.00	25.00	25.00	100.00	575.00
Bank Fees	0.00	35.00	35.00	100.00	0.00	105.00	105.00	100.00	420.00
TOTAL ADMINISTRATIVE EXP.	12,499.10	47,250.00	34,750.90	73.55	51,107.17	136,630.00	85,522.83	62.59	533,457.00
UTILITIES									
Electricity	218,073.66	195,451.00	-22,622.66	-11.57	688,770.12	580,907.00	-107,863.12	-18.57	2,465,264.00
Gas	0.00	50.00	50.00	100.00	75.68	150.00	74.32	49.55	1,050.00
Water and Sewer	7,922.75	25,361.00	17,438.25	68.76	25,704.88	57,337.00	31,632.12	55.17	307,926.00
Electricity Reimbursement	0.00	-12,590.00	-12,590.00	-100.00	-7,590.00	-39,442.00	-31,852.00	-80.76	-137,309.00
Water Reimbursement	0.00	-3,519.00	-3,519.00	-100.00	0.00	-7,933.00	-7,933.00	-100.00	-42,608.00
Chilled Water Reimbursement	0.00	-833.00	-833.00	-100.00	0.00	-2,426.00	-2,426.00	-100.00	-34,745.00
TOTAL UTILITIES	225,996.41	203,920.00	-22,076.41	-10.83	706,960.68	588,593.00	-118,367.68	-20.11	2,559,578.00
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	466,617.00	155,539.00	-311,078.00	-200.00	466,617.00	466,617.00	0.00	0.00	1,866,468.00

Property = c610 c611 c612 c613 c614

Budget Comparison Cash Flow

Period = Mar 2021

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Property Ins Expense	29,233.50	9,403.00	-19,830.50	-210.90	29,233.50	28,209.00	-1,024.50	-3.63	112,836.00
TOTAL TAXES AND INSURANCE	495,850.50	164,942.00	-330,908.50	-200.62	495,850.50	494,826.00	-1,024.50	-0.21	1,979,304.00
MANAGEMENT FEES									
Management Fee	32,669.16	31,476.00	-1,193.16	-3.79	90,302.00	94,396.00	4,094.00	4.34	381,196.00
TOTAL MANAGEMENT FEES	32,669.16	31,476.00	-1,193.16	-3.79	90,302.00	94,396.00	4,094.00	4.34	381,196.00
TOTAL OPERATING EXPENSES	1,073,376.02	765,345.00	-308,031.02	-40.25	1,977,223.23	2,178,302.00	201,078.77	9.23	8,739,067.00
NET OPERATING INCOME/EXP	325,358.91	624,581.00	-299,222.09	-47.91	2,249,304.54	2,023,748.00	225,556.54	11.15	8,738,170.00
NON OPERATING EXPENSES									
Mortgage Interest Expense	298,916.67	298,917.00	0.33	0.00	896,750.01	896,751.00	0.99	0.00	3,587,004.00
Depreciation Expense	788,561.00	0.00	-788,561.00	N/A	2,365,683.00	0.00	-2,365,683.00	N/A	0.00
Amortization Expense	105,464.00	0.00	-105,464.00	N/A	316,392.00	0.00	-316,392.00	N/A	0.00
Legal Expense	590.00	0.00	-590.00	N/A	590.00	0.00	-590.00	N/A	0.00
Audit/Accounting Expense	5,800.00	0.00	-5,800.00	N/A	5,800.00	0.00	-5,800.00	N/A	1,850.00
Income Tax Expense	0.00	0.00	0.00	N/A	54,000.00	0.00	-54,000.00	N/A	0.00
Architectural Expense	0.00	1,000.00	1,000.00	100.00	0.00	3,000.00	3,000.00	100.00	12,000.00
Landlord Expense	180.00	3,564.00	3,384.00	94.95	180.00	15,124.00	14,944.00	98.81	16,594.00
Parking License	15,589.34	113,395.00	97,805.66	86.25	253,634.09	340,185.00	86,550.91	25.44	1,362,220.00
Tenant Relations	0.00	1,200.00	1,200.00	100.00	371.25	1,200.00	828.75	69.06	54,100.00
Specialty Leasing - Tenant Services	5,197.87	5,577.00	379.13	6.80	21,935.21	16,731.00	-5,204.21	-31.11	66,924.00
Casualty Loss	11,519.14	0.00	-11,519.14	N/A	-88,385.34	0.00	88,385.34	N/A	0.00
TOTAL NON OPERATING EXPENSES	1,231,818.02	423,653.00	-808,165.02	-190.76	3,826,950.22	1,272,991.00	-2,553,959.22	-200.63	5,100,692.00
NET PROFIT-LOSS	-906,459.11	200,928.00	-1,107,387.11	-551.14	-1,577,645.68	750,757.00	-2,328,402.68	-310.14	3,637,478.00
ADJUSTMENTS									
Building Improvements	-369,728.56	-1,037,341.00	667,612.44	64.36	-959,408.46	-2,627,023.00	1,667,614.54	63.48	-5,651,152.00
Tenant Improvements	-563.89	0.00	-563.89	N/A	4,222.01	0.00	4,222.01	N/A	0.00
Leasing Commissions	0.00	0.00	0.00	N/A	-1,402.62	-61,359.00	59,956.38	97.71	-454,650.00
Accumulated Deprec-Buildings	114,770.00	0.00	114,770.00	N/A	344,310.00	0.00	344,310.00	N/A	0.00
Accumulated Deprec-Warehouse/Improvements	125,765.00	0.00	125,765.00	N/A	377,295.00	0.00	377,295.00	N/A	0.00
Accumulated Deprec-T/I	140,021.00	0.00	140,021.00	N/A	420,063.00	0.00	420,063.00	N/A	0.00
Accumulated Deprec-Mach/Equip	401,477.00	0.00	401,477.00	N/A	1,204,431.00	0.00	1,204,431.00	N/A	0.00
Accumulated Deprec-CAM Equip	4,462.00	0.00	4,462.00	N/A	13,386.00	0.00	13,386.00	N/A	0.00
Accumulate Deprec-Garage Equip	235.00	0.00	235.00	N/A	705.00	0.00	705.00	N/A	0.00
Accumulated Depreciation	1,831.00	0.00	1,831.00	N/A	5,493.00	0.00	5,493.00	N/A	0.00
Leasing Comm - Accum. Amort.	42,263.00	0.00	42,263.00	N/A	126,789.00	0.00	126,789.00	N/A	0.00
Lease Acquisition Costs-Accum Amortization	43,868.00	0.00	43,868.00	N/A	131,604.00	0.00	131,604.00	N/A	0.00
Loan Cost-Net Amortization	19,333.00	0.00	19,333.00	N/A	57,999.00	0.00	57,999.00	N/A	0.00
Property Tax Escrow	-176,941.24	0.00	-176,941.24	N/A	534,459.70	0.00	534,459.70	N/A	0.00
TI/LC Reserve	-50,000.00	0.00	-50,000.00	N/A	-53,611.12	0.00	-53,611.12	N/A	0.00
Capital Reserve	0.00	0.00	0.00	N/A	1,201,239.54	0.00	1,201,239.54	N/A	0.00
Money Market Fund	-136.38	0.00	-136.38	N/A	-395.79	0.00	-395.79	N/A	0.00
Accounts Receivable	-2,880.40	0.00	-2,880.40	N/A	22,968.83	0.00	22,968.83	N/A	0.00
A/R - Other	8,504.87	0.00	8,504.87	N/A	12,252.51	0.00	12,252.51	N/A	0.00
A/R - Intercompany	-19,713.81	0.00	-19,713.81	N/A	-19,713.81	0.00	-19,713.81	N/A	0.00
Prepaid Insurance	29,233.50	0.00	29,233.50	N/A	29,233.50	0.00	29,233.50	N/A	0.00
Accounts Payable	-17,036.43	0.00	-17,036.43	N/A	-228,340.12	0.00	-228,340.12	N/A	0.00
Accounts Payable-Other	-115,964.65	0.00	-115,964.65	N/A	-115,964.65	0.00	-115,964.65	N/A	0.00
Security Deposit Liability	0.00	0.00	0.00	N/A	-2,500.00	0.00	-2,500.00	N/A	0.00
Property Taxes Payable	466,617.00	0.00	466,617.00	N/A	466,617.00	0.00	466,617.00	N/A	0.00
Prepaid Rent	3,540.05	0.00	3,540.05	N/A	-429,258.31	0.00	-429,258.31	N/A	0.00
Partner Distribution	-369,333.25	-369,333.00	-0.25	0.00	-1,107,999.75	-1,107,999.00	-0.75	0.00	-4,431,996.00
Partner EQ.- KCDH LLC	0.00	0.00	0.00	N/A	-1,217,898.00	0.00	-1,217,898.00	N/A	0.00
TOTAL ADJUSTMENTS	279,621.81	-1,406,674.00	1,686,295.81	119.88	816,575.46	-3,796,381.00	4,612,956.46	121.51	-10,537,798.00
CASH FLOW	-626,837.30	-1,205,746.00	578,908.70	48.01	-761,070.22	-3,045,624.00	2,284,553.78	75.01	-6,900,320.00

Property = c610 c611 c612 c613 c614

Trial Balance

Period = Mar 2021

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	3,415,982.07	369,728.56	0.00	3,785,710.63
Tenant Improvements	22,451,194.97	563.89	0.00	22,451,758.86
Leasing Commissions	6,112,112.59	0.00	0.00	6,112,112.59
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
Loan Costs	6,496,031.00	0.00	0.00	6,496,031.00
Lease Acquisition Costs	6,358,013.32	0.00	0.00	6,358,013.32
Accumulated Deprec.-Buildings	-151,297,358.64	0.00	114,770.00	-151,412,128.64
Accumulated Deprc-Warehouse/Improvements	-1,818,665.25	0.00	125,765.00	-1,944,430.25
Accumulated Deprc-T/I	-17,599,351.24	0.00	140,021.00	-17,739,372.24
Accumulated Deprc-Mach/Equip	-17,715,782.00	0.00	401,477.00	-18,117,259.00
Accumulated Deprc-Furn/Fixture	-2,520,448.00	0.00	0.00	-2,520,448.00
Accumulated Deprc-CAM Equip	-1,026,822.34	0.00	4,462.00	-1,031,284.34
Accumulated Deprec-FC CAM Equip	-1,524.54	0.00	0.00	-1,524.54
Accumulate Deprec-Garage Equip	-1,037,512.73	0.00	235.00	-1,037,747.73
Accumulated Depreciation	-558,190.74	0.00	1,831.00	-560,021.74
Leasing Comm -Accum. Amort.	-4,248,176.14	0.00	42,263.00	-4,290,439.14
Lease Acquisition Costs-Accum Amortization	-4,847,486.23	0.00	43,868.00	-4,891,354.23
Loan Cost-Net Amortization	-464,001.34	0.00	19,333.00	-483,334.34
Security Deposit Asset	36,800.00	0.00	0.00	36,800.00
Cash - Operating Account	2,184,150.74	0.00	626,837.30	1,557,313.44
Property Tax Escrow	337,256.92	176,941.24	0.00	514,198.16
TI/LC Reserve	2,403,909.85	50,000.00	0.00	2,453,909.85
Capital Reserve	5,909,433.02	0.00	0.00	5,909,433.02
Money Market Fund	356,821.20	136.38	0.00	356,957.58
Accounts Receivable	159,347.43	2,880.40	0.00	162,227.83
A/R - Other	232,985.13	0.00	8,504.87	224,480.26
A/R - Intercompany	0.00	19,713.81	0.00	19,713.81
Prepaid Insurance	60,428.32	0.00	29,233.50	31,194.82
Accounts Payable	-17,036.43	17,036.43	0.00	0.00
Accounts Payable-Other	-115,964.65	115,964.65	0.00	0.00
Security Deposit Liability	-119,127.29	0.00	0.00	-119,127.29
Property Taxes Payable	-3,352.00	0.00	466,617.00	-469,969.00
Prepaid Rent	-446,592.30	0.00	3,540.05	-450,132.35
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	8,519,939.62	369,333.25	0.00	8,889,272.87
Partner EQ.- KCDH LLC	-27,518,543.01	0.00	0.00	-27,518,543.01
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	479,527.72	0.00	0.00	479,527.72
Base Office Rent	-2,232,520.64	0.00	1,099,213.34	-3,331,733.98
Storage Rent	-2,770.32	0.00	1,385.16	-4,155.48
Percentage Rent	0.00	4,594.90	0.00	4,594.90
Operating Expense Recovery	-94,799.42	0.00	46,789.64	-141,589.06
Miscellaneous Income	-17,464.47	0.00	36,503.23	-53,967.70
Parking Income	-494,639.79	0.00	214,923.08	-709,562.87
Tenant Services Income	-858.00	0.00	429.00	-1,287.00
Interest Income	-653.39	0.00	136.38	-789.77

Property = c610 c611 c612 c613 c614

Trial Balance

Period = Mar 2021

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Antenna Income	-7,900.00	0.00	3,950.00	-11,850.00
Bad Debt	23,813.19	0.00	0.00	23,813.19
Maintenance Salary	38,203.75	6,183.18	0.00	44,386.93
Electrical Parts/ Labor	350.00	1,479.91	0.00	1,829.91
Bulbs/Ballasts Replacement	1,019.92	3,619.53	0.00	4,639.45
Plumbing Repairs	2,011.76	22,240.29	0.00	24,252.05
HVAC Repairs/Parts	5,686.91	2,128.60	0.00	7,815.51
Carpet-Tile Repair	0.00	202.67	0.00	202.67
Dock Expenses	10,755.73	155.00	0.00	10,910.73
HVAC-Miscellaneous	8,779.47	15,815.02	0.00	24,594.49
Locks and Keys	506.50	0.00	0.00	506.50
Signage/Directories	48.87	0.00	0.00	48.87
Painting/Decorating	121.43	75.84	0.00	197.27
Fire/Safety System Repair	2,552.11	4,615.95	0.00	7,168.06
General Building Supplies	726.48	41.38	0.00	767.86
Uniforms	194.70	631.07	0.00	825.77
Misc. Maintenance/Repairs	11,510.78	0.00	0.00	11,510.78
Elevator/Escalator Repairs	1,083.96	2,578.27	0.00	3,662.23
Elevator Fees/Licenses	2,674.00	650.00	0.00	3,324.00
Security Equipment	3,338.92	1,772.72	0.00	5,111.64
Exterior Maintenance	4,242.00	0.00	0.00	4,242.00
Windows/Doors Mnt	0.00	4,811.98	0.00	4,811.98
Janitorial Contract	50,402.99	103,007.65	0.00	153,410.64
Janitorial Supplies	5,247.23	2,222.90	0.00	7,470.13
Janitorial Day Porter	3,478.67	13,994.36	0.00	17,473.03
Trash Removal	2,612.96	1,904.63	0.00	4,517.59
Exterminating/Pest Control	403.75	438.75	0.00	842.50
Elevator/Escalator Contract Maint.	60,715.18	96,316.85	0.00	157,032.03
Snow Removal	3,827.50	9,848.00	0.00	13,675.50
Ext. Landscaping Contract	0.00	681.92	0.00	681.92
Interior Landscaping	7,322.82	7,343.62	0.00	14,666.44
Security Expense	98,823.64	3,600.76	0.00	102,424.40
Dues and Subscriptions	0.00	650.00	0.00	650.00
Management Office Exp	14,751.49	11,849.10	0.00	26,600.59
Manager Salary Expense	14,787.17	0.00	0.00	14,787.17
Staff Salary	9,069.41	0.00	0.00	9,069.41
Electricity	470,696.46	218,073.66	0.00	688,770.12
Gas	75.68	0.00	0.00	75.68
Water and Sewer	17,782.13	7,922.75	0.00	25,704.88
Electricity Reimbursement	-7,590.00	0.00	0.00	-7,590.00
Real Estate Property Tax	0.00	466,617.00	0.00	466,617.00
Property Ins Expense	0.00	29,233.50	0.00	29,233.50
Management Fee	57,632.84	32,669.16	0.00	90,302.00
Mortgage Interest Expense	597,833.34	298,916.67	0.00	896,750.01
Depreciation Expense	1,577,122.00	788,561.00	0.00	2,365,683.00
Amortization Expense	210,928.00	105,464.00	0.00	316,392.00
Legal Expense	0.00	590.00	0.00	590.00
Audit/Accounting Expense	0.00	5,800.00	0.00	5,800.00
Income Tax Expense	54,000.00	0.00	0.00	54,000.00
Landlord Expense	0.00	180.00	0.00	180.00
Parking License	238,044.75	15,589.34	0.00	253,634.09
Tenant Relations	371.25	0.00	0.00	371.25
Specialty Leasing - Tenant Services	16,737.34	5,197.87	0.00	21,935.21
Casualty Loss	-99,904.48	11,519.14	0.00	-88,385.34
Total	0.00	3,432,087.55	3,432,087.55	0.00

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Apr 2020-Mar 2021

Book = Accrual ; Tree = ysi_cf

	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Total
INCOME													
Base Office Rent	1,149,756.39	1,062,636.70	1,137,762.79	1,123,093.20	1,116,418.52	1,119,723.88	1,096,902.30	1,380,454.23	1,121,260.73	1,123,039.25	1,109,481.39	1,099,213.34	13,639,742.72
Storage Rent	2,213.16	2,213.16	2,213.16	1,385.16	1,385.16	1,385.16	1,385.16	1,385.16	1,385.16	1,385.16	1,385.16	1,385.16	19,105.92
Percentage Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,233.80	0.00	0.00	-4,594.90	-6,828.70
Operating Expense Recovery	149,039.17	149,039.17	148,793.51	140,731.08	140,731.08	140,731.08	139,122.21	47,270.56	49,505.06	48,009.78	46,789.64	46,789.64	1,246,551.98
Ope Exp Recovery PriorYear	-35,840.62	52,712.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,871.78
Miscellaneous Income	22,669.75	2,940.77	28,579.46	24,563.00	7,650.94	17,199.00	35,942.32	23,515.45	-137,807.77	17,484.42	-19.95	36,503.23	79,220.62
Parking Income	290,208.67	232,752.20	98,115.44	282,570.71	155,835.09	146,727.84	215,850.30	176,075.94	1,401,725.33	217,996.52	276,643.27	214,923.08	3,709,424.39
Tenant Services Income	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	5,148.00
Interest Income	131.03	135.46	131.15	135.59	135.65	131.32	144.51	122.66	6,347.28	136.28	517.11	136.38	8,204.42
Antenna Income	3,150.00	2,367.14	3,150.00	3,150.00	12,681.52	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	52,148.66
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,813.19	0.00	0.00	-23,813.19
TOTAL INCOME	1,581,756.55	1,505,226.00	1,419,174.51	1,576,057.74	1,435,266.96	1,430,277.28	1,493,725.80	1,633,203.00	2,444,560.99	1,388,617.22	1,439,175.62	1,398,734.93	18,745,776.60
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	30,406.41	13,568.98	29,925.94	22,457.67	18,447.33	31,024.39	19,717.10	64,736.61	-7,929.38	23,057.08	15,146.67	6,183.18	266,741.98
Electrical Parts/ Labor	0.00	0.00	0.00	0.00	2,019.03	835.96	0.00	2,025.00	0.00	0.00	350.00	1,479.91	6,709.90
Bulbs/Ballasts Replacement	2,182.59	2,204.46	3,671.99	1,466.24	397.21	2,102.99	2,518.08	1,269.33	2,312.68	738.59	281.33	3,619.53	22,765.02
Plumbing Repairs	6,708.86	9,226.56	1,825.00	2,594.28	9,002.02	4,840.78	8,033.13	0.00	3,294.68	0.00	2,011.76	22,240.29	69,777.36
HVAC Repairs/Parts	12,091.24	5,251.25	323.77	0.00	0.00	22,302.26	671.40	11,475.58	30,240.34	0.00	5,686.91	2,128.60	90,171.35
Carpet-Tile Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.67	202.67
Dock Expenses	6,002.60	2,663.20	13,192.96	8,073.08	5,792.50	12,912.93	6,298.18	7,187.21	7,476.70	6,223.38	4,532.35	155.00	80,510.09
HVAC-Miscellaneous	48,959.74	20,148.99	27,199.25	37,598.02	24,763.03	37,952.42	22,110.49	9,835.83	39,117.05	2,503.68	6,275.79	15,815.02	292,279.31
Roofing Repairs	4,076.06	0.00	0.00	0.00	0.00	3,819.00	10,599.00	0.00	11,452.50	0.00	0.00	0.00	29,946.56
Glass Replacements	0.00	0.00	0.00	0.00	0.00	2,835.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.00
Locks and Keys	250.00	1,428.10	0.00	0.00	2,603.80	0.00	0.00	0.00	0.00	260.97	245.53	0.00	4,788.40
Signage/Directories	0.00	0.00	56.99	296.63	0.00	0.00	0.00	0.00	983.39	0.00	48.87	0.00	1,385.88
Painting/Decorating	3,300.00	0.00	353.87	0.00	199.42	624.99	1,508.84	0.00	284.97	0.00	121.43	75.84	6,469.36
Parking and Paving Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00	5,350.00
Tools	0.00	0.00	115.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.01
Fire/Safety System Repair	97,989.93	2,194.33	876.99	1,875.52	2,982.20	20,419.19	483.00	1,167.19	20,061.57	2,344.11	208.00	4,615.95	155,217.98
General Building Supplies	-132.60	165.81	1,203.79	3,683.57	734.98	3,365.83	207.16	1,502.02	685.47	20.95	705.53	41.38	12,183.89
Uniforms	2,576.26	495.47	568.83	1,575.97	583.97	450.69	729.78	551.39	82.86	37.50	157.20	631.07	8,440.99
Misc. Maintenance/Repairs	2,656.00	9,419.00	11,102.34	770.00	9,528.50	876.65	0.00	202.58	99,685.10	8,435.78	3,075.00	0.00	145,750.95
Elevator/Escalator Repairs	9,157.60	1,581.26	2,244.65	4,726.78	1,581.26	3,162.52	1,581.26	0.00	1,083.26	0.00	1,083.96	2,578.27	29,278.82
Elevator Fees/Licenses	700.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00	6,623.00	0.00	2,674.00	650.00	10,793.00
Security Equipment	7,650.93	10,160.61	8,121.04	10,158.91	3,347.53	10,127.39	494.86	4,853.77	-6,678.68	329.40	3,009.52	1,772.72	53,348.00
Maintenance Mileage/Fuel	0.00	0.00	0.00	28.46	0.00	0.00	0.00	0.00	17.82	0.00	0.00	0.00	46.28
Exterior Maintenance	1,740.86	0.00	650.00	1,041.78	170.00	710.00	0.00	450.00	13,429.43	0.00	4,242.00	0.00	22,434.07
Windows/Doors Mnt	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00	1,235.00	0.00	0.00	4,811.98	7,116.98
TOTAL REPAIRS AND MAINTENANCE	236,316.48	78,508.02	101,432.42	96,346.91	82,152.78	158,508.99	76,022.28	105,256.51	229,305.76	43,951.44	49,855.85	67,001.41	1,324,658.85
CONTRACT SERVICES													
Janitorial Contract	48,570.87	48,262.51	49,279.21	51,001.18	95,217.87	4,213.80	51,894.99	7,682.44	152,753.84	757.82	49,645.17	103,007.65	662,287.35
Janitorial Supplies	6,269.77	6,075.69	7,147.50	5,458.16	5,914.26	2,713.44	10,675.18	1,985.33	8,848.83	761.66	4,485.57	2,222.90	62,558.29
Janitorial Day Porter	3,406.12	5,181.49	10,334.81	6,419.39	6,943.59	7,288.97	4,945.10	9,225.04	17,165.97	0.00	3,478.67	13,994.36	88,383.51
Window Washing	1,000.00	1,300.00	8,703.00	635.00	1,325.00	0.00	8,235.00	945.00	20,900.00	0.00	0.00	0.00	43,043.00
Trash Removal	3,020.31	2,262.48	2,245.57	2,004.57	1,977.08	2,416.25	2,117.54	0.00	6,362.84	321.42	2,291.54	1,904.63	26,924.23

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Apr 2020-Mar 2021

Book = Accrual ; Tree = ysi_cf

	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Total
Exterminating/Pest Control	338.75	0.00	677.50	338.75	638.75	338.75	403.75	338.75	677.50	0.00	403.75	438.75	4,595.00
Exterior Cleaning	1,282.17	1,244.30	1,775.70	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	5,842.17
Elevator/Escalator Contract Maint.	13,515.36	27,787.18	6,933.36	99,616.86	39,470.89	6,933.36	69,549.16	9,133.36	67,944.44	27,038.86	33,676.32	96,316.85	497,916.00
Interior Cleaning	0.00	388.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.10
Snow Removal	0.00	0.00	0.00	0.00	1,990.00	0.00	0.00	0.00	5,194.50	0.00	3,827.50	9,848.00	20,860.00
Ext. Landscaping Contract	0.00	677.00	0.00	1,115.00	2,230.00	0.00	1,115.00	1,115.00	3,345.00	0.00	0.00	681.92	10,278.92
Interior Landscaping	3,582.38	0.00	0.00	0.00	0.00	0.00	7,302.02	0.00	18,351.54	7,322.82	0.00	7,343.62	43,902.38
Security Expense	98,461.22	31,958.89	92,523.41	69,623.77	60,927.64	105,105.04	67,867.90	70,092.29	112,446.61	56,896.66	41,926.98	3,600.76	811,431.17
Security Contract Expense	0.00	0.00	0.00	0.00	14,324.53	0.00	0.00	3,805.03	0.00	0.00	0.00	0.00	18,129.56
Contractual Services	76,417.46	47,226.87	47,277.63	38,604.65	44,634.19	39,184.71	37,993.50	39,016.73	54,299.02	0.00	0.00	0.00	424,654.76
TOTAL CONTRACT SERVICES	255,864.41	172,364.51	226,897.69	274,817.33	275,593.80	168,194.32	263,639.14	143,338.97	468,290.09	93,099.24	139,735.50	239,359.44	2,721,194.44
ADMINISTRATIVE EXPENSE													
Dues and Subscriptions	0.00	4,153.02	0.00	0.00	6,156.00	0.00	0.00	0.00	191.25	0.00	0.00	650.00	11,150.27
License/Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	480.00
Meals-Business Meeting Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.18	0.00	0.00	0.00	47.18
Meals	0.00	0.00	0.00	51.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.99
Management Office Exp	12,126.88	27,562.36	17,500.64	21,444.71	16,791.46	25,636.87	9,588.98	-2,961.32	43,436.11	9,432.65	5,318.84	11,849.10	197,727.28
Manager Salary Expense	10,635.59	3,545.20	19,530.04	7,385.26	7,090.27	11,077.90	7,385.26	7,385.27	10,782.90	7,356.01	7,431.16	0.00	99,604.86
Staff Salary	5,711.81	2,274.98	5,482.48	3,666.02	4,203.12	6,905.14	3,976.93	4,620.77	6,495.80	5,100.51	3,968.90	0.00	52,406.46
Miscellaneous Admin. Exp.	32.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.01
Bank Fees	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
TOTAL ADMINISTRATIVE EXP.	28,506.29	37,535.56	42,513.16	32,582.98	34,240.85	43,619.91	20,951.17	9,044.72	61,433.24	21,889.17	16,718.90	12,499.10	361,535.05
UTILITIES													
Electricity	167,645.91	148,119.13	197,322.27	198,033.07	266,273.43	214,512.96	154,225.96	187,189.63	209,640.30	213,196.46	257,500.00	218,073.66	2,431,732.78
Gas	88.48	82.73	146.75	146.75	85.28	91.50	80.01	82.44	78.90	49.23	26.45	0.00	958.52
Water and Sewer	19,551.06	7,044.72	17,319.58	27,942.50	25,250.92	19,660.79	26,453.68	12,877.48	10,134.86	8,486.36	9,295.77	7,922.75	191,940.47
Electricity Reimbursement	2,649.31	-10,290.00	0.00	0.00	-11,310.00	0.00	-3,840.00	-3,870.00	-67,617.65	0.00	-7,590.00	0.00	-101,868.34
Water Reimbursement	2,785.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,438.61	0.00	0.00	0.00	-26,653.10
Chilled Water Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,715.43	0.00	0.00	0.00	-34,715.43
TOTAL UTILITIES	192,720.27	144,956.58	214,788.60	226,122.32	280,299.63	234,265.25	176,919.65	196,279.55	88,082.37	221,732.05	259,232.22	225,996.41	2,461,394.90
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	232,119.00	225,218.00	225,218.00	-267,661.13	225,218.00	255,533.00	231,281.00	231,281.00	-471,560.74	0.00	0.00	466,617.00	1,353,263.13
Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.81	0.00	0.00	0.00	0.00	527.81
Property Ins Expense	0.00	0.00	29,369.51	9,744.50	9,744.50	9,744.50	9,744.50	9,744.50	30,718.20	0.00	0.00	29,233.50	138,043.71
TOTAL TAXES AND INSURANCE	232,119.00	225,218.00	254,587.51	-257,916.63	234,962.50	265,277.50	241,025.50	241,553.31	-440,842.54	0.00	0.00	495,850.50	1,491,834.65
MANAGEMENT FEES													
Management Fee	36,546.50	43,600.98	36,906.22	33,191.96	41,637.73	36,777.39	23,623.98	44,374.18	30,136.84	41,456.80	16,176.04	32,669.16	417,097.78
TOTAL MANAGEMENT FEES	36,546.50	43,600.98	36,906.22	33,191.96	41,637.73	36,777.39	23,623.98	44,374.18	30,136.84	41,456.80	16,176.04	32,669.16	417,097.78
TOTAL OPERATING EXPENSES	982,072.95	702,183.65	877,125.60	405,144.87	948,887.29	906,643.36	802,181.72	739,847.24	436,405.76	422,128.70	481,718.51	1,073,376.02	8,777,715.67
NET OPERATING INCOME/EXP	599,683.60	803,042.35	542,048.91	1,170,912.87	486,379.67	523,633.92	691,544.08	893,355.76	2,008,155.23	966,488.52	957,457.11	325,358.91	9,968,060.93

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Apr 2020-Mar 2021

Book = Accrual ; Tree = ysi_cf

	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Total
NON OPERATING EXPENSES													
Mortgage Interest Expense	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	3,587,000.04
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	6,460,898.34	6,460,898.84	2,475,706.84	788,561.00	788,561.00	788,561.00	11,948,378.02
Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,567.73	105,464.00	105,464.00	105,464.00	1,581,959.73
Legal Expense	1,039.90	1,802.00	0.00	0.00	0.00	8,109.30	0.00	0.00	-1,802.00	0.00	0.00	590.00	9,739.20
Audit/Accounting Expense	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	7,650.00
Income Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	54,000.00
Architectural Expense	1,365.00	70.00	0.00	0.00	525.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00
Landlord Expense	0.00	1,083.96	0.00	7,067.31	1,323.48	1,277.27	220.00	0.00	3,432.50	0.00	0.00	180.00	14,584.52
Consulting Fees	0.00	0.00	0.00	90,724.80	40,014.73	0.00	0.00	0.00	-130,739.53	0.00	0.00	0.00	0.00
Parking License	-19,440.00	-19,380.00	-19,200.00	-17,520.00	-16,560.00	-15,660.00	-15,480.00	-15,060.00	177,960.00	51,182.38	186,862.37	15,589.34	293,294.09
Tenant Relations	0.00	320.41	139.14	0.00	0.00	0.00	203.07	0.00	5,713.83	371.25	0.00	0.00	6,747.70
Specialty Leasing - Tenant Services	126,515.00	132,682.05	72,829.52	9,965.73	8,836.14	-279,475.33	8,933.09	7,348.51	14,045.60	6,524.51	10,212.83	5,197.87	123,615.52
Casualty Loss	0.00	0.00	0.00	0.00	0.00	-146,260.22	0.00	0.00	0.00	-99,904.48	0.00	11,519.14	-234,645.56
TOTAL NON OPERATING EXPENSES	410,246.57	415,495.09	352,685.33	389,154.51	333,056.02	-132,292.31	6,753,691.17	937,295.02	4,108,801.64	1,151,115.33	1,444,016.87	1,231,818.02	17,395,083.26
NET PROFIT-LOSS													
	189,437.03	387,547.26	189,363.58	781,758.36	153,323.65	655,926.23	-6,062,147.09	-43,939.26	-2,100,646.41	-184,626.81	-486,559.76	-906,459.11	-7,427,022.33
ADJUSTMENTS													
Building Improvements	-118,867.48	0.00	0.00	0.00	0.00	-403,118.51	-92,404.51	-284,100.12	-701,750.73	-33,325.00	-556,354.90	-369,728.56	-2,559,649.81
Tenant Improvements	-178,985.00	150,000.00	11,637.80	-7,272.73	-20,924.23	-427,944.27	-8,708.88	2,392.95	-133,791.05	2,392.95	2,392.95	-563.89	-609,373.40
Leasing Commissions	-6,515.28	0.00	0.00	-33,908.76	0.00	-5,444.05	0.00	0.00	-829,738.91	0.00	-1,402.62	0.00	-877,009.62
WIP - Lease Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,910.46	0.00	0.00	0.00	555,910.46
Loan Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,496,031.00	0.00	0.00	0.00	-6,496,031.00
Lease Acquisition Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,111.30	0.00	0.00	0.00	-6,111.30
WIP - Lease Acquisition Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,111.30	0.00	0.00	0.00	6,111.30
Accumulated Deprec.-Buildings	0.00	0.00	0.00	0.00	0.00	0.00	1,358,715.00	135,871.50	61,212.83	114,770.00	114,770.00	114,770.00	1,900,109.33
Accumulated Deprec-Warehouse/Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567,135.25	125,765.00	125,765.00	125,765.00	1,944,430.25
Accumulated Deprec-T/I	0.00	0.00	0.00	0.00	0.00	0.00	984,317.50	98,431.75	627,782.99	140,021.00	140,021.00	140,021.00	2,130,595.24
Accumulated Deprec-Mach/Equip	0.00	0.00	0.00	0.00	0.00	0.00	4,014,767.50	401,476.75	401,476.75	401,477.00	401,477.00	401,477.00	6,022,152.00
Accumulated Deprec-CAM Equip	0.00	0.00	0.00	0.00	0.00	0.00	44,617.50	4,461.75	5,985.63	4,462.00	4,462.00	4,462.00	68,450.88
Accumulate Deprec-Garage Equip	0.00	0.00	0.00	0.00	0.00	0.00	40,156.67	4,015.67	3,983.16	235.00	235.00	235.00	48,860.50
Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	18,324.17	1,832.42	1,821.15	1,831.00	1,831.00	1,831.00	27,470.74
Leasing Comm -Accum. Amort.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,774.14	42,263.00	42,263.00	42,263.00	637,563.14
Lease Acquisition Costs-Accum Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,413.23	43,868.00	43,868.00	43,868.00	658,017.23
Loan Cost-Net Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,921,366.37	19,333.00	19,333.00	19,333.00	6,979,365.37
Loan Costs - Accum. Depr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-193,334.00	0.00	0.00	0.00	-193,334.00
Property Tax Escrow	-608,984.47	-28,331.87	-492,853.95	-253,248.53	-253,248.53	-253,248.53	-253,248.53	-253,248.53	1,905,845.05	-253,248.53	964,649.47	-176,941.24	43,891.81
TI/LC Reserve	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,298.73	-50,000.00	46,388.88	-50,000.00	-503,909.85
Capital Reserve	0.00	0.00	0.00	0.00	0.00	1,039,533.09	0.00	0.00	-5,912.70	0.00	1,201,239.54	0.00	2,234,859.93
Money Market Fund	-131.03	-135.46	-231.15	-135.59	-135.65	-131.32	-144.51	-122.66	-135.85	-136.28	-123.13	-136.38	-1,699.01
Accounts Receivable	-44,156.70	86,649.12	-47,902.66	-19,709.95	40,038.22	-34,789.21	17,016.70	-313,545.44	245,417.29	-19,574.42	45,423.65	-2,880.40	-48,013.80
A/R - Other	-517.33	3,612.80	850.57	-643.33	-442.51	-340.04	-5,713.25	-517.86	-11,316.62	7,022.72	-3,275.08	8,504.87	-2,775.06
A/R - Intercompany	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,713.81	-19,713.81
Prepaid Insurance	0.00	0.00	-104,137.46	9,744.50	9,744.50	9,744.50	9,744.50	9,744.50	-5,013.36	0.00	0.00	29,233.50	-31,194.82
Accounts Payable	-131.27	2,165.58	-182,882.85	180,620.87	1,430.15	9,704.85	-8,905.00	5,435.98	224,749.14	-213,794.95	2,491.26	-17,036.43	3,847.33
Accounts Payable-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,964.65	0.00	0.00	-115,964.65	0.00

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Apr 2020-Mar 2021

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	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Total
Security Deposit Liability	-26,949.33	-2,394.58	0.00	0.00	0.00	-10,020.00	0.00	0.00	0.00	-2,500.00	0.00	0.00	-41,863.91
Property Taxes Payable	232,119.00	225,218.00	225,218.00	225,218.00	225,218.00	255,533.00	231,281.00	231,281.00	-2,544,091.00	0.00	0.00	466,617.00	-226,388.00
Prepaid Rent	272,768.29	-29,590.93	20,800.99	270,115.77	-98,862.05	-396,589.65	310,342.70	-75,910.38	243,804.02	-460,220.05	27,421.69	3,540.05	87,620.45
Partner Distribution	-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	-369,333.25	-369,333.25	-369,333.25	-4,431,999.00
Partner EQ.- KCDH LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,217,898.00	0.00	-1,217,898.00
TOTAL ADJUSTMENTS	-899,683.85	-12,140.59	-988,833.96	-48,553.00	-516,515.35	-636,443.39	6,240,825.31	-451,833.97	2,578,894.91	-498,691.81	1,035,645.46	279,621.81	6,082,291.57
CASH FLOW	-710,246.82	375,406.67	-799,470.38	733,205.36	-363,191.70	19,482.84	178,678.22	-495,773.23	478,248.50	-683,318.62	549,085.70	-626,837.30	-1,344,730.76