

Property = c610 c611 c612 c613 c614

Balance Sheet

Period = Jun 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	5,678,550.47
Tenant Improvements	22,317,739.01
Leasing Commissions	6,173,632.09
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	-151,756,438.64
Accumulated Deprec-Warehouse/Improvement	-2,321,725.25
Accumulated Deprec-T/I	-18,159,435.24
Accumulated Deprec-Mach/Equip	-19,321,690.00
Accumulated Deprec-Furn/Fixture	-2,520,448.00
Accumulated Deprec-CAM Equip	-1,044,670.34
Accumulated Deprec-FC CAM Equip	-1,524.54
Accumulate Deprec-Garage Equip	-1,038,452.73
Accumulated Depreciation	-565,514.74
Leasing Comm -Accum. Amort.	-4,417,228.14
Lease Acquisition Costs-Accum Amortization	-5,022,958.23
Loan Cost-Accum Amortization	-541,333.34
Security Deposit Asset	36,800.00
TOTAL FIXED ASSETS	85,963,280.10

CASH

Cash - Operating Account	1,142,162.94
Property Tax Escrow	2,344,574.52
TI/LC Reserve	2,480,870.85
Capital Reserve	3,967,427.77
Money Market Fund	357,358.20
TOTAL CASH	10,292,394.28

ACCOUNTS RECEIVABLE

Accounts Receivable	81,673.93
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Property = c610 c611 c612 c613 c614

Balance Sheet

Period = Jun 2021

Book = Accrual

	Current Balance
A/R - Other	176,223.56
TOTAL ACCOUNTS RECEIVABLE	257,897.49
OTHER ASSETS	
Prepaid Insurance	131,794.91
TOTAL OTHER ASSETS	131,794.91
TOTAL ASSETS	96,645,366.78
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LIABILITIES AND OWNERS EQUITY	
LIABILITIES	
Accounts Payable	5,668.40
Security Deposit Liability	119,127.29
Property Taxes Payable	1,155,006.00
Prepaid Rent	884,740.49
N/P-Barings	85,000,000.00
A/P - Intercompany	116,130.52
TOTAL LIABILITIES	87,280,672.70
OWNERS EQUITY	
Partner Distribution	-9,997,272.62
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	-4,817,593.31
TOTAL OWNERS EQUITY	9,364,694.08
TOTAL LIABILITIES AND EQUITY	96,645,366.78

Property = c610 c611 c612 c613 c614

Budget Comparison Cash Flow

Period = Jun 2021

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Base Office Rent	1,155,001.61	1,142,420.00	12,581.61	1.10	6,625,940.47	6,743,198.00	-117,257.53	-1.74	13,370,590.00
Storage Rent	276.66	1,387.00	-1,110.34	-80.05	5,935.71	8,322.00	-2,386.29	-28.67	16,644.00
Percentage Rent	-1,666.10	0.00	-1,666.10	N/A	-7,236.05	0.00	-7,236.05	N/A	0.00
Operating Expense Recovery	45,499.87	139,122.00	-93,622.13	-67.30	280,668.21	834,732.00	-554,063.79	-66.38	1,669,464.00
Ope Exp Recovery PriorYear	0.00	0.00	0.00	N/A	-661,983.75	0.00	-661,983.75	N/A	0.00
Miscellaneous Income	35,931.09	8,000.00	27,931.09	349.14	127,401.36	40,000.00	87,401.36	218.50	88,000.00
Parking Income	209,511.23	254,279.00	-44,767.77	-17.61	1,374,382.33	1,355,622.00	18,760.33	1.38	3,052,979.00
Tenant Services Income	429.00	0.00	429.00	N/A	2,574.00	0.00	2,574.00	N/A	0.00
Interest Income	132.12	0.00	132.12	N/A	1,190.39	0.00	1,190.39	N/A	0.00
Lease Cancellation Income	0.00	0.00	0.00	N/A	26,362.31	0.00	26,362.31	N/A	0.00
Antenna Income	3,950.00	3,000.00	950.00	31.67	23,700.00	18,000.00	5,700.00	31.67	36,000.00
Bad Debt	-25,928.88	0.00	-25,928.88	N/A	-138,859.80	0.00	-138,859.80	N/A	0.00
Late Charge Fees	-3.22	0.00	-3.22	N/A	-13.18	0.00	-13.18	N/A	0.00
TOTAL INCOME	1,423,133.38	1,548,208.00	-125,074.62	-8.08	7,660,062.00	8,999,874.00	-1,339,812.00	-14.89	18,233,677.00
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	5,727.74	23,434.00	17,706.26	75.56	79,900.45	140,604.00	60,703.55	43.17	281,208.00
Electrical Parts/ Labor	0.00	300.00	300.00	100.00	2,214.63	4,700.00	2,485.37	52.88	13,600.00
Bulbs/Ballasts Replacement	1,625.94	2,000.00	374.06	18.70	13,761.77	12,000.00	1,761.77	-14.68	24,000.00
Plumbing Repairs	19,234.90	6,500.00	-12,734.90	-195.92	56,817.48	34,600.00	-22,217.48	-64.21	53,800.00
HVAC Repairs/Parts	24,445.20	5,000.00	-19,445.20	-388.90	40,856.55	30,200.00	-10,656.55	-35.29	77,400.00
Carpet-Tile Repair	0.00	500.00	500.00	100.00	202.67	1,000.00	797.33	79.73	2,000.00
Dock Expenses	4,434.35	9,086.00	4,651.65	51.20	32,498.43	51,720.00	19,221.57	37.16	101,558.00
HVAC-Miscellaneous	23,185.63	30,775.00	7,589.37	24.66	107,434.98	184,050.00	76,615.02	41.63	368,100.00
Roofing Repairs	0.00	6,000.00	6,000.00	100.00	820.06	15,000.00	14,179.94	94.53	25,400.00
Glass Replacements	0.00	0.00	0.00	N/A	0.00	3,500.00	3,500.00	100.00	7,000.00
Locks and Keys	73.09	500.00	426.91	85.38	1,911.01	3,000.00	1,088.99	36.30	6,000.00
Signage/Directories	43.44	200.00	156.56	78.28	92.31	1,200.00	1,107.69	92.31	2,400.00
Painting/Decorating	5,531.99	3,000.00	-2,531.99	-84.40	20,293.85	6,000.00	-14,293.85	-238.23	14,650.00
Parking and Paving Repairs	0.00	1,500.00	1,500.00	100.00	0.00	3,000.00	3,000.00	100.00	6,000.00
Tools	80.29	300.00	219.71	73.24	511.31	1,800.00	1,288.69	71.59	3,600.00
Fire/Safety System Repair	54,771.25	23,647.00	-31,124.25	-131.62	69,449.43	81,158.00	11,708.57	14.43	110,282.00
General Building Supplies	322.57	1,200.00	877.43	73.12	4,477.21	7,400.00	2,922.79	39.50	14,800.00
Uniforms	257.93	374.00	116.07	31.03	2,250.11	2,244.00	-6.11	-0.27	4,488.00
Misc. Maintenance/Repairs	0.00	0.00	0.00	N/A	15,461.57	0.00	-15,461.57	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	0.00	2,584.00	2,584.00	100.00	6,647.69	9,504.00	2,856.31	30.05	19,008.00
Elevator Fees/Licenses	0.00	0.00	0.00	N/A	3,324.00	6,890.00	3,566.00	51.76	6,890.00
Security Equipment	4,400.58	1,749.00	-2,651.58	-151.61	14,072.57	26,969.00	12,896.43	47.82	35,018.00
Equipment Rental	4,690.93	0.00	-4,690.93	N/A	4,690.93	0.00	-4,690.93	N/A	1,000.00
Exterior Maintenance	0.00	771.00	771.00	100.00	4,892.00	8,509.00	3,617.00	42.51	22,930.00
Windows/Doors Mnt	0.00	0.00	0.00	N/A	5,899.48	0.00	-5,899.48	N/A	0.00
TOTAL REPAIRS AND MAINTENANCE	148,825.83	119,420.00	-29,405.83	-24.62	488,480.49	639,048.00	150,567.51	23.56	1,213,132.00
CONTRACT SERVICES									
Janitorial Contract	2,252.82	49,078.00	46,825.18	95.41	262,206.92	294,468.00	32,261.08	10.96	608,310.00
Janitorial Supplies	5,111.25	8,200.00	3,088.75	37.67	27,219.86	49,200.00	21,980.14	44.68	109,698.00
Janitorial Day Porter	7,241.45	7,000.00	-241.45	-3.45	34,867.01	42,000.00	7,132.99	16.98	84,000.00
Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	900.00	900.00	100.00	1,800.00
Window Washing	0.00	2,320.00	2,320.00	100.00	19,000.00	45,875.00	26,875.00	58.58	83,320.00
Trash Removal	2,441.88	3,000.00	558.12	18.60	11,790.71	18,000.00	6,209.29	34.50	36,000.00
Exterminating/Pest Control	45.00	340.00	295.00	86.76	1,858.75	2,940.00	1,081.25	36.78	4,980.00
Exterior Cleaning	1,083.96	650.00	-433.96	-66.76	1,268.96	3,900.00	2,631.04	67.46	7,800.00
Elevator/Escalator Contract Maint.	2,763.34	26,474.00	23,710.66	89.56	238,032.44	161,264.00	-76,768.44	-47.60	320,108.00
Interior Cleaning	0.00	1,200.00	1,200.00	100.00	0.00	7,200.00	7,200.00	100.00	14,400.00
Snow Removal	0.00	0.00	0.00	N/A	13,675.50	10,500.00	-3,175.50	-30.24	18,000.00
Parking Lot Sweeping	0.00	0.00	0.00	N/A	0.00	1,950.00	1,950.00	100.00	3,900.00
Ext. Landscaping Contract	702.96	765.00	62.04	8.11	2,066.72	4,590.00	2,523.28	54.97	9,180.00
Interior Landscaping	3,671.81	3,600.00	-71.81	-1.99	25,681.87	21,600.00	-4,081.87	-18.90	43,200.00
Security Expense	40,971.22	50,497.00	9,525.78	18.86	287,702.49	302,982.00	15,279.51	5.04	605,964.00
Security Contract Expense	0.00	0.00	0.00	N/A	28,874.01	0.00	-28,874.01	N/A	0.00
Water Treatment Contract	7,291.62	0.00	-7,291.62	N/A	7,291.62	0.00	-7,291.62	N/A	0.00
Fire/ Safety Systems	0.00	58.00	58.00	100.00	0.00	348.00	348.00	100.00	696.00
TOTAL CONTRACT SERVICES	73,577.31	153,182.00	79,604.69	51.97	961,536.86	967,717.00	6,180.14	0.64	1,951,356.00
ADMINISTRATIVE EXPENSE									
Dues and Subscriptions	0.00	0.00	0.00	N/A	650.00	11,200.00	10,550.00	94.20	17,300.00
Meals-Business Meeting Travel	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
Meals	100.00	0.00	-100.00	N/A	100.00	0.00	-100.00	N/A	0.00
Management Office Exp	9,502.82	12,071.00	2,568.18	21.28	42,522.41	77,102.00	34,579.59	44.85	151,598.00
Manager Salary Expense	10,368.99	9,972.00	-396.99	-3.98	67,316.74	59,832.00	-7,484.74	-12.51	119,664.00
Staff Salary	15,503.97	3,668.00	-11,835.97	-322.68	71,103.93	22,000.00	-49,093.93	-223.08	44,016.00
Miscellaneous Admin. Exp.	88.66	0.00	-88.66	N/A	88.66	525.00	436.34	83.11	575.00
Bank Fees	0.00	35.00	35.00	100.00	35.00	210.00	175.00	83.33	420.00
TOTAL ADMINISTRATIVE EXP.	35,564.44	25,796.00	-9,768.44	-37.87	181,816.74	171,177.00	-10,639.74	-6.22	334,173.00
UTILITIES									
Electricity	194,008.29	224,952.00	30,943.71	13.76	1,210,615.65	1,151,838.00	-58,777.65	-5.10	2,465,264.00
Gas	0.00	100.00	100.00	100.00	75.68	450.00	374.32	83.18	1,050.00
Water and Sewer	14,480.19	26,630.00	12,149.81	45.62	61,606.14	122,828.00	61,221.86	49.84	307,926.00
Electricity Reimbursement	-630.00	-8,870.00	-8,240.00	-92.90	-19,410.00	-64,797.00	-45,387.00	-70.04	-137,309.00

Property = c610 c611 c612 c613 c614

Budget Comparison Cash Flow

Period = Jun 2021

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Water Reimbursement	0.00	-3,697.00	-3,697.00	-100.00	0.00	-17,007.00	-17,007.00	-100.00	-42,608.00
Chilled Water Reimbursement	0.00	-4,590.00	-4,590.00	-100.00	0.00	-10,255.00	-10,255.00	-100.00	-34,745.00
TOTAL UTILITIES	207,858.48	234,525.00	26,666.52	11.37	1,252,887.47	1,183,057.00	-69,830.47	-5.90	2,559,578.00
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	155,539.00	155,539.00	0.00	0.00	933,234.00	933,234.00	0.00	0.00	1,866,468.00
Property Ins Expense	12,694.67	9,403.00	-3,291.67	-35.01	86,258.41	56,418.00	-29,840.41	-52.89	112,836.00
TOTAL TAXES AND INSURANCE	168,233.67	164,942.00	-3,291.67	-2.00	1,019,492.41	989,652.00	-29,840.41	-3.02	1,979,304.00
MANAGEMENT FEES									
Management Fee	26,215.90	32,471.00	6,255.10	19.26	170,914.80	192,045.00	21,130.20	11.00	381,196.00
TOTAL MANAGEMENT FEES	26,215.90	32,471.00	6,255.10	19.26	170,914.80	192,045.00	21,130.20	11.00	381,196.00
TOTAL OPERATING EXPENSES	660,275.63	730,336.00	70,060.37	9.59	4,075,128.77	4,142,696.00	67,567.23	1.63	8,418,739.00
NET OPERATING INCOME/EXP	762,857.75	817,872.00	-55,014.25	-6.73	3,584,933.23	4,857,178.00	-1,272,244.77	-26.19	9,814,938.00
NON OPERATING EXPENSES									
Mortgage Interest Expense	298,916.67	298,917.00	0.33	0.00	1,793,500.02	1,793,502.00	1.98	0.00	3,587,004.00
Depreciation Expense	788,561.00	0.00	-788,561.00	N/A	4,731,366.00	0.00	-4,731,366.00	N/A	0.00
Amortization Expense	105,464.00	0.00	-105,464.00	N/A	632,784.00	0.00	-632,784.00	N/A	0.00
Legal Expense	0.00	0.00	0.00	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	11,600.00	1,850.00	-9,750.00	-527.03	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	1,029.45	1,000.00	-29.45	-2.94	1,711.95	6,000.00	4,288.05	71.47	12,000.00
Landlord Expense	105.00	30.00	-75.00	-250.00	3,626.86	15,214.00	11,587.14	76.16	16,594.00
Parking License	-16,381.36	93,389.00	109,770.36	117.54	655,490.52	559,594.00	-95,896.52	-17.14	1,119,928.00
Tenant Relations	109.11	3,700.00	3,590.89	97.05	979.38	5,700.00	4,720.62	82.82	54,100.00
Specialty Leasing - Tenant Services	3,611.81	5,577.00	1,965.19	35.24	30,743.19	33,462.00	2,718.81	8.13	66,924.00
Casualty Loss	35,587.66	0.00	-35,587.66	N/A	6,606.90	0.00	-6,606.90	N/A	0.00
TOTAL NON OPERATING EXPENSES	1,222,803.34	402,613.00	-820,190.34	-203.72	7,922,998.82	2,415,322.00	-5,507,676.82	-228.03	4,858,400.00
NET PROFIT-LOSS	-459,945.59	415,259.00	-875,204.59	-210.76	-4,338,065.59	2,441,856.00	-6,779,921.59	-277.65	4,956,538.00
ADJUSTMENTS									
Building Improvements	-880,957.50	-774,349.00	-106,608.50	-13.77	-2,852,248.30	-5,093,713.00	2,241,464.70	44.00	-5,651,152.00
Tenant Improvements	2,392.95	0.00	2,392.95	N/A	138,241.86	0.00	138,241.86	N/A	0.00
Leasing Commissions	-61,519.50	0.00	-61,519.50	N/A	-62,922.12	-84,379.00	21,456.88	25.43	-454,650.00
Accumulated Deprec-Buildings	114,770.00	0.00	114,770.00	N/A	688,620.00	0.00	688,620.00	N/A	0.00
Accumulated Deprec-Warehouse/Improvements	125,765.00	0.00	125,765.00	N/A	754,590.00	0.00	754,590.00	N/A	0.00
Accumulated Deprec-T/I	140,021.00	0.00	140,021.00	N/A	840,126.00	0.00	840,126.00	N/A	0.00
Accumulated Deprec-Mach/Equip	401,477.00	0.00	401,477.00	N/A	2,408,862.00	0.00	2,408,862.00	N/A	0.00
Accumulated Deprec-CAM Equip	4,462.00	0.00	4,462.00	N/A	26,772.00	0.00	26,772.00	N/A	0.00
Accumulate Deprec-Garage Equip	235.00	0.00	235.00	N/A	1,410.00	0.00	1,410.00	N/A	0.00
Accumulated Depreciation	1,831.00	0.00	1,831.00	N/A	10,986.00	0.00	10,986.00	N/A	0.00
Leasing Comm -Accum. Amort.	42,263.00	0.00	42,263.00	N/A	253,578.00	0.00	253,578.00	N/A	0.00
Lease Acquisition Costs-Accum Amortization	43,868.00	0.00	43,868.00	N/A	263,208.00	0.00	263,208.00	N/A	0.00
Loan Cost-Accum Amortization	19,333.00	0.00	19,333.00	N/A	115,998.00	0.00	115,998.00	N/A	0.00
Property Tax Escrow	-293,071.76	0.00	-293,071.76	N/A	-1,295,916.66	0.00	-1,295,916.66	N/A	0.00
TI/LC Reserve	73,039.00	0.00	73,039.00	N/A	-80,572.12	0.00	-80,572.12	N/A	0.00
Capital Reserve	1,099,469.84	0.00	1,099,469.84	N/A	3,143,244.79	0.00	3,143,244.79	N/A	0.00
Money Market Fund	-132.12	0.00	-132.12	N/A	-796.41	0.00	-796.41	N/A	0.00
Accounts Receivable	-114,583.87	0.00	-114,583.87	N/A	103,522.73	0.00	103,522.73	N/A	0.00
A/R - Other	26,118.20	0.00	26,118.20	N/A	60,509.21	0.00	60,509.21	N/A	0.00
Prepaid Insurance	12,694.67	0.00	12,694.67	N/A	-71,366.59	0.00	-71,366.59	N/A	0.00
Accounts Payable	-343,927.80	0.00	-343,927.80	N/A	-222,671.72	0.00	-222,671.72	N/A	0.00
Accounts Payable-Other	0.00	0.00	0.00	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	155,539.00	0.00	155,539.00	N/A	1,151,654.00	0.00	1,151,654.00	N/A	0.00
Accrued Liabilities	-12,004.46	0.00	-12,004.46	N/A	0.00	0.00	0.00	N/A	0.00
Prepaid Rent	56,285.23	0.00	56,285.23	N/A	5,349.83	0.00	5,349.83	N/A	0.00
A/P - Intercompany	116,130.52	0.00	116,130.52	N/A	116,130.52	0.00	116,130.52	N/A	0.00
Partner Distribution	-369,333.25	-369,333.00	-0.25	0.00	-2,215,999.50	-2,215,998.00	-1.50	0.00	-4,431,996.00
TOTAL ADJUSTMENTS	360,164.15	-1,143,682.00	1,503,846.15	131.49	3,161,844.87	-7,394,090.00	10,555,934.87	142.76	-10,537,798.00
CASH FLOW	-99,781.44	-728,423.00	628,641.56	86.30	-1,176,220.72	-4,952,234.00	3,776,013.28	76.25	-5,581,260.00

Property = c610 c611 c612 c613 c614

Trial Balance

Period = Jun 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	4,797,592.97	880,957.50	0.00	5,678,550.47
Tenant Improvements	22,320,131.96	0.00	2,392.95	22,317,739.01
Leasing Commissions	6,112,112.59	61,519.50	0.00	6,173,632.09
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	-151,641,668.64	0.00	114,770.00	-151,756,438.64
Accumulated Deprc-Warehouse/Improvements	-2,195,960.25	0.00	125,765.00	-2,321,725.25
Accumulated Deprc-T/I	-18,019,414.24	0.00	140,021.00	-18,159,435.24
Accumulated Deprc-Mach/Equip	-18,920,213.00	0.00	401,477.00	-19,321,690.00
Accumulated Deprc-Furn/Fixture	-2,520,448.00	0.00	0.00	-2,520,448.00
Accumulated Deprc-CAM Equip	-1,040,208.34	0.00	4,462.00	-1,044,670.34
Accumulated Deprec-FC CAM Equip	-1,524.54	0.00	0.00	-1,524.54
Accumulate Deprec-Garage Equip	-1,038,217.73	0.00	235.00	-1,038,452.73
Accumulated Depreciation	-563,683.74	0.00	1,831.00	-565,514.74
Leasing Comm -Accum. Amort.	-4,374,965.14	0.00	42,263.00	-4,417,228.14
Lease Acquisition Costs-Accum Amortization	-4,979,090.23	0.00	43,868.00	-5,022,958.23
Loan Cost-Accum Amortization	-522,000.34	0.00	19,333.00	-541,333.34
Security Deposit Asset	36,800.00	0.00	0.00	36,800.00
Cash - Operating Account	1,241,944.38	0.00	99,781.44	1,142,162.94
Property Tax Escrow	2,051,502.76	293,071.76	0.00	2,344,574.52
TI/LC Reserve	2,553,909.85	0.00	73,039.00	2,480,870.85
Capital Reserve	5,066,897.61	0.00	1,099,469.84	3,967,427.77
Money Market Fund	357,226.08	132.12	0.00	357,358.20
Accounts Receivable	-32,909.94	114,583.87	0.00	81,673.93
A/R - Other	202,341.76	0.00	26,118.20	176,223.56
A/R - Intercompany	0.00	0.00	0.00	0.00
Prepaid Insurance	144,489.58	0.00	12,694.67	131,794.91
Accounts Payable	-349,596.20	343,927.80	0.00	-5,668.40
Security Deposit Liability	-119,127.29	0.00	0.00	-119,127.29
Property Taxes Payable	-999,467.00	0.00	155,539.00	-1,155,006.00
Accrued Liabilities	-12,004.46	12,004.46	0.00	0.00
Prepaid Rent	-828,455.26	0.00	56,285.23	-884,740.49
N/P-Barings	-85,000,000.00	0.00	0.00	-85,000,000.00
A/P - Intercompany	0.00	0.00	116,130.52	-116,130.52
Partner Distribution	9,627,939.37	369,333.25	0.00	9,997,272.62
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	479,527.72	0.00	0.00	479,527.72
Base Office Rent	-5,470,938.86	0.00	1,155,001.61	-6,625,940.47
Storage Rent	-5,659.05	0.00	276.66	-5,935.71
Percentage Rent	5,569.95	1,666.10	0.00	7,236.05
Operating Expense Recovery	-235,168.34	0.00	45,499.87	-280,668.21
Ope Exp Recovery PriorYear	661,983.75	0.00	0.00	661,983.75
Miscellaneous Income	-91,470.27	0.00	35,931.09	-127,401.36
Parking Income	-1,164,871.10	0.00	209,511.23	-1,374,382.33
Tenant Services Income	-2,145.00	0.00	429.00	-2,574.00

Property = c610 c611 c612 c613 c614

Trial Balance

Period = Jun 2021

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Interest Income	-1,058.27	0.00	132.12	-1,190.39
Lease Cancellation Income	-26,362.31	0.00	0.00	-26,362.31
Antenna Income	-19,750.00	0.00	3,950.00	-23,700.00
Bad Debt	112,930.92	25,928.88	0.00	138,859.80
Late Charge Fees	9.96	3.22	0.00	13.18
Maintenance Salary	74,172.71	5,727.74	0.00	79,900.45
Electrical Parts/ Labor	2,214.63	0.00	0.00	2,214.63
Bulbs/Ballasts Replacement	12,135.83	1,625.94	0.00	13,761.77
Plumbing Repairs	37,582.58	19,234.90	0.00	56,817.48
HVAC Repairs/Parts	16,411.35	24,445.20	0.00	40,856.55
Carpet-Tile Repair	202.67	0.00	0.00	202.67
Dock Expenses	28,064.08	4,434.35	0.00	32,498.43
HVAC-Miscellaneous	84,249.35	23,185.63	0.00	107,434.98
Roofing Repairs	820.06	0.00	0.00	820.06
Locks and Keys	1,837.92	73.09	0.00	1,911.01
Signage/Directories	48.87	43.44	0.00	92.31
Painting/Decorating	14,761.86	5,531.99	0.00	20,293.85
Tools	431.02	80.29	0.00	511.31
Fire/Safety System Repair	14,678.18	54,771.25	0.00	69,449.43
General Building Supplies	4,154.64	322.57	0.00	4,477.21
Uniforms	1,992.18	257.93	0.00	2,250.11
Misc. Maintenance/Repairs	15,461.57	0.00	0.00	15,461.57
Elevator/Escalator Repairs	6,647.69	0.00	0.00	6,647.69
Elevator Fees/Licenses	3,324.00	0.00	0.00	3,324.00
Security Equipment	9,671.99	4,400.58	0.00	14,072.57
Equipment Rental	0.00	4,690.93	0.00	4,690.93
Exterior Maintenance	4,892.00	0.00	0.00	4,892.00
Windows/Doors Mnt	5,899.48	0.00	0.00	5,899.48
Janitorial Contract	259,954.10	2,252.82	0.00	262,206.92
Janitorial Supplies	22,108.61	5,111.25	0.00	27,219.86
Janitorial Day Porter	27,625.56	7,241.45	0.00	34,867.01
Window Washing	19,000.00	0.00	0.00	19,000.00
Trash Removal	9,348.83	2,441.88	0.00	11,790.71
Exterminating/Pest Control	1,813.75	45.00	0.00	1,858.75
Exterior Cleaning	185.00	1,083.96	0.00	1,268.96
Elevator/Escalator Contract Maint.	235,269.10	2,763.34	0.00	238,032.44
Snow Removal	13,675.50	0.00	0.00	13,675.50
Ext. Landscaping Contract	1,363.76	702.96	0.00	2,066.72
Interior Landscaping	22,010.06	3,671.81	0.00	25,681.87
Security Expense	246,731.27	40,971.22	0.00	287,702.49
Security Contract Expense	28,874.01	0.00	0.00	28,874.01
Water Treatment Contract	0.00	7,291.62	0.00	7,291.62
Dues and Subscriptions	650.00	0.00	0.00	650.00
Meals	0.00	100.00	0.00	100.00
Management Office Exp	33,019.59	9,502.82	0.00	42,522.41
Manager Salary Expense	56,947.75	10,368.99	0.00	67,316.74
Staff Salary	55,599.96	15,503.97	0.00	71,103.93
Miscellaneous Admin. Exp.	0.00	88.66	0.00	88.66
Bank Fees	35.00	0.00	0.00	35.00
Electricity	1,016,607.36	194,008.29	0.00	1,210,615.65
Gas	75.68	0.00	0.00	75.68
Water and Sewer	47,125.95	14,480.19	0.00	61,606.14
Electricity Reimbursement	-18,780.00	0.00	630.00	-19,410.00
Real Estate Property Tax	777,695.00	155,539.00	0.00	933,234.00
Property Ins Expense	73,563.74	12,694.67	0.00	86,258.41

Property = c610 c611 c612 c613 c614

Trial Balance

Period = Jun 2021

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Management Fee	144,698.90	26,215.90	0.00	170,914.80
Mortgage Interest Expense	1,494,583.35	298,916.67	0.00	1,793,500.02
Depreciation Expense	3,942,805.00	788,561.00	0.00	4,731,366.00
Amortization Expense	527,320.00	105,464.00	0.00	632,784.00
Legal Expense	590.00	0.00	0.00	590.00
Audit/Accounting Expense	5,800.00	5,800.00	0.00	11,600.00
Income Tax Expense	54,000.00	0.00	0.00	54,000.00
Architectural Expense	682.50	1,029.45	0.00	1,711.95
Landlord Expense	3,521.86	105.00	0.00	3,626.86
Parking License	671,871.88	0.00	16,381.36	655,490.52
Tenant Relations	870.27	109.11	0.00	979.38
Specialty Leasing - Tenant Services	27,131.38	3,611.81	0.00	30,743.19
Casualty Loss	-28,980.76	35,587.66	0.00	6,606.90
Total	0.00	4,003,218.79	4,003,218.79	0.00

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Jul 2020-Jun 2021

Book = Accrual ; Tree = ysi_cf

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
INCOME													
Base Office Rent	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	1,069,469.52	1,069,735.36	1,155,001.61	13,583,793.33
Storage Rent	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	1,226.91	276.66	276.66	14,246.67
Percentage Rent	0.00	0.00	0.00	0.00	0.00	-2,233.80	0.00	0.00	-4,594.90	-975.05	0.00	-1,666.10	-9,469.85
Operating Expense Recovery	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	46,789.64	46,789.64	45,499.87	938,759.28
Ope Exp Recovery PriorYear	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-186,675.34	-475,308.41	0.00	-661,983.75
Miscellaneous Income	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	35,263.04	2,239.53	35,931.09	98,464.30
Parking Income	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	274,715.04	180,593.19	209,511.23	3,753,167.54
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	135.59	135.65	131.32	144.51	122.66	6,347.28	136.28	517.11	136.38	132.02	136.48	132.12	8,207.40
Lease Cancellation Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,362.31	0.00	26,362.31
Antenna Income	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	3,950.00	3,950.00	3,950.00	55,331.52
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	-23,813.19	0.00	0.00	0.00	-89,117.73	-25,928.88	-138,859.80
Late Charge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.96	-3.22	-13.18
TOTAL INCOME	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	1,244,324.78	766,076.07	1,423,133.38	17,673,153.77

OPERATING EXPENSES

REPAIRS AND MAINTENANCE

Maintenance Salary	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	21,175.21	8,610.57	5,727.74	228,354.17
Electrical Parts/ Labor	0.00	2,019.03	835.96	0.00	2,025.00	0.00	0.00	350.00	1,479.91	0.00	384.72	0.00	7,094.62
Bulbs/Ballasts Replacement	1,466.24	397.21	2,102.99	2,518.08	1,269.33	2,312.68	738.59	281.33	3,619.53	3,364.29	4,132.09	1,625.94	23,828.30
Plumbing Repairs	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	3,109.35	10,221.18	19,234.90	84,582.37
HVAC Repairs/Parts	0.00	0.00	22,302.26	671.40	11,475.58	30,240.34	0.00	5,686.91	2,128.60	58.38	8,537.46	24,445.20	105,546.13
Carpet-Tile Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.67	0.00	0.00	0.00	202.67
Dock Expenses	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	11,134.88	6,018.47	4,434.35	80,239.03
HVAC-Miscellaneous	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	30,443.37	29,211.49	23,185.63	278,811.82
Roofing Repairs	0.00	0.00	3,819.00	10,599.00	0.00	11,452.50	0.00	0.00	0.00	0.00	820.06	0.00	26,990.56
Glass Replacements	0.00	0.00	2,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.00
Locks and Keys	0.00	2,603.80	0.00	0.00	0.00	0.00	260.97	245.53	0.00	1,331.42	0.00	73.09	4,514.81
Signage/Directories	296.63	0.00	0.00	0.00	0.00	983.39	0.00	48.87	0.00	0.00	0.00	43.44	1,372.33
Painting/Decorating	0.00	199.42	624.99	1,508.84	0.00	284.97	0.00	121.43	75.84	8,878.88	5,685.71	5,531.99	22,912.07
Parking and Paving Repairs	0.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00
Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.26	304.76	80.29	511.31
Fire/Safety System Repair	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	147.00	7,363.12	54,771.25	116,438.10
General Building Supplies	3,683.57	734.98	3,365.83	207.16	1,502.02	685.47	20.95	705.53	41.38	2,511.38	875.40	322.57	14,656.24
Uniforms	1,575.97	583.97	450.69	729.78	551.39	82.86	37.50	157.20	631.07	215.43	950.98	257.93	6,224.77
Misc. Maintenance/Repairs	770.00	9,528.50	876.65	0.00	202.58	99,685.10	8,435.78	3,075.00	0.00	0.00	3,950.79	0.00	126,524.40
Elevator/Escalator Repairs	4,726.78	1,581.26	3,162.52	1,581.26	0.00	1,581.26	0.00	1,083.96	2,578.27	1,901.50	1,083.96	0.00	19,280.77
Elevator Fees/Licenses	0.00	0.00	146.00	0.00	0.00	6,623.00	0.00	2,674.00	650.00	0.00	0.00	0.00	10,093.00
Security Equipment	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	3,021.16	1,539.19	4,400.58	36,376.35
Maintenance Mileage/Fuel	28.46	0.00	0.00	0.00	0.00	17.82	0.00	0.00	0.00	0.00	0.00	0.00	46.28
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690.93	4,690.93
Exterior Maintenance	1,041.78	170.00	710.00	0.00	450.00	13,429.43	0.00	4,242.00	0.00	0.00	650.00	0.00	20,693.21
Windows/Doors Mnt	0.00	0.00	0.00	1,070.00	0.00	1,235.00	0.00	0.00	4,811.98	0.00	1,087.50	0.00	8,204.48
TOTAL REPAIRS AND MAINTENANCE	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	87,418.51	91,427.45	148,825.83	1,236,073.72

CONTRACT SERVICES

Janitorial Contract	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	1,428.70	105,114.76	2,252.82	624,971.04
Janitorial Supplies	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	8,524.34	6,114.14	5,111.25	62,815.06

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Jul 2020-Jun 2021

Book = Accrual ; Tree = ysi_cf

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
Janitorial Day Porter	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	3,237.87	6,914.66	7,241.45	86,855.07
Window Washing	635.00	1,325.00	0.00	8,235.00	945.00	20,900.00	0.00	0.00	0.00	0.00	19,000.00	0.00	51,040.00
Trash Removal	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	2,405.28	2,425.96	2,441.88	26,668.99
Exterminating/Pest Control	338.75	638.75	338.75	403.75	338.75	677.50	0.00	403.75	438.75	338.75	632.50	45.00	4,595.00
Exterior Cleaning	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	1,083.96	2,808.96
Elevator/Escalator Contract Maint.	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	43,762.01	34,475.06	2,763.34	530,680.51
Snow Removal	0.00	1,990.00	0.00	0.00	0.00	5,194.50	0.00	3,827.50	9,848.00	0.00	0.00	0.00	20,860.00
Ext. Landscaping Contract	1,115.00	2,230.00	0.00	1,115.00	1,115.00	3,345.00	0.00	0.00	681.92	681.84	0.00	702.96	10,986.72
Interior Landscaping	0.00	0.00	0.00	7,302.02	0.00	18,351.54	7,322.82	0.00	7,343.62	0.00	7,343.62	3,671.81	51,335.43
Security Expense	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	93,125.60	51,181.27	40,971.22	773,765.74
Security Contract Expense	0.00	14,324.53	0.00	0.00	3,805.03	0.00	0.00	0.00	0.00	28,145.06	728.95	0.00	47,003.57
Water Treatment Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,291.62	7,291.62
Contractual Services	38,604.65	44,634.19	39,184.71	37,993.50	39,016.73	54,299.02	0.00	0.00	0.00	0.00	0.00	0.00	253,732.80
TOTAL CONTRACT SERVICES	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	181,649.45	234,115.92	73,577.31	2,555,410.51
ADMINISTRATIVE EXPENSE													
Dues and Subscriptions	0.00	6,156.00	0.00	0.00	0.00	191.25	0.00	0.00	650.00	0.00	0.00	0.00	6,997.25
License/Inspections	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
Meals-Business Meeting Travel	0.00	0.00	0.00	0.00	0.00	47.18	0.00	0.00	0.00	0.00	0.00	0.00	47.18
Meals	51.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	151.99
Management Office Exp	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	3,581.83	2,837.17	9,502.82	156,459.22
Manager Salary Expense	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	20,732.41	21,428.17	10,368.99	118,423.60
Staff Salary	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	31,012.58	15,517.97	15,503.97	100,971.71
Miscellaneous Admin. Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.66	88.66
Bank Fees	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	70.00
TOTAL ADMINISTRATIVE EXP.	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	55,361.82	39,783.31	35,564.44	383,689.61
UTILITIES													
Electricity	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	166,343.71	161,493.53	194,008.29	2,440,491.00
Gas	146.75	85.28	91.50	80.01	82.44	78.90	49.23	26.45	0.00	0.00	0.00	0.00	640.56
Water and Sewer	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	11,211.00	10,210.07	14,480.19	183,926.37
Electricity Reimbursement	0.00	-11,310.00	0.00	-3,840.00	-3,870.00	-67,617.65	0.00	-7,590.00	0.00	-7,350.00	-3,840.00	-630.00	-106,047.65
Water Reimbursement	0.00	0.00	0.00	0.00	0.00	-29,438.61	0.00	0.00	0.00	0.00	0.00	0.00	-29,438.61
Chilled Water Reimbursement	0.00	0.00	0.00	0.00	0.00	-34,715.43	0.00	0.00	0.00	0.00	0.00	0.00	-34,715.43
TOTAL UTILITIES	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	170,204.71	167,863.60	207,858.48	2,454,856.24
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	-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	155,539.00	155,539.00	155,539.00	1,137,325.13
Personal Property Tax	0.00	0.00	0.00	0.00	527.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.81
Property Ins Expense	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	31,194.82	13,135.42	12,694.67	165,699.11
TOTAL TAXES AND INSURANCE	-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	186,733.82	168,674.42	168,233.67	1,303,552.05
MANAGEMENT FEES													
Management Fee	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	28,580.58	25,816.32	26,215.90	380,656.88
TOTAL MANAGEMENT FEES	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	28,580.58	25,816.32	26,215.90	380,656.88
TOTAL OPERATING EXPENSES	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	709,948.89	727,681.02	660,275.63	8,314,239.01

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Jul 2020-Jun 2021

Book = Accrual ; Tree = ysi_cf

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
NET OPERATING INCOME/EXP	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	534,375.89	38,395.05	762,857.75	9,358,914.76
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	6,460,898.34	646,089.84	2,475,706.84	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	14,314,061.02
Amortization Expense	0.00	0.00	0.00	0.00	0.00	1,265,567.73	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	1,898,351.73
Legal Expense	0.00	0.00	8,109.30	0.00	0.00	-1,802.00	0.00	0.00	590.00	0.00	0.00	0.00	6,897.30
Audit/Accounting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00	11,600.00
Income Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00
Architectural Expense	0.00	525.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.50	1,029.45	3,036.95
Landlord Expense	7,067.31	1,323.48	1,277.27	220.00	0.00	3,432.50	0.00	0.00	180.00	3,251.86	90.00	105.00	16,947.42
Consulting Fees	90,724.80	40,014.73	0.00	0.00	0.00	-130,739.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking License	-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	81,887.45	336,350.34	-16,381.36	753,170.52
Tenant Relations	0.00	0.00	0.00	203.07	0.00	5,713.83	371.25	0.00	0.00	429.34	69.68	109.11	6,896.28
Specialty Leasing - Tenant Services	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	1,060.01	4,136.16	3,611.81	-199,603.07
Casualty Loss	0.00	0.00	-146,260.22	0.00	0.00	0.00	-99,904.48	0.00	11,519.14	38,308.43	21,096.15	35,587.66	-139,653.32
TOTAL NON OPERATING EXPENSES	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	1,317,878.76	1,555,366.50	1,222,803.34	20,312,704.87
NET PROFIT-LOSS	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	-783,502.87	-1,516,971.45	-459,945.59	-10,953,790.11
ADJUSTMENTS													
Building Improvements	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	-547,456.34	-464,426.00	-880,957.50	-4,333,622.17
Tenant Improvements	-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	2,252.95	129,373.95	2,392.95	-458,006.35
Leasing Commissions	-33,908.76	0.00	-5,444.05	0.00	0.00	-829,738.91	0.00	-1,402.62	0.00	0.00	0.00	-61,519.50	-932,013.84
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
Loan Costs	0.00	0.00	0.00	0.00	0.00	-6,496,031.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,496,031.00
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
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	1,358,715.00	135,871.50	61,212.83	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	2,244,419.33
Accumulated Deprec-Warehouse/Improvements	0.00	0.00	0.00	0.00	0.00	1,567,135.25	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	2,321,725.25
Accumulated Deprec-T/I	0.00	0.00	0.00	984,317.50	98,431.75	627,782.99	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	2,550,658.24
Accumulated Deprec-Mach/Equip	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	401,477.00	401,477.00	401,477.00	7,226,583.00
Accumulated Deprec-CAM Equip	0.00	0.00	0.00	44,617.50	4,461.75	5,985.63	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	81,836.88
Accumulate Deprec-Garage Equip	0.00	0.00	0.00	40,156.67	4,015.67	3,983.16	235.00	235.00	235.00	235.00	235.00	235.00	49,565.50
Accumulated Depreciation	0.00	0.00	0.00	18,324.17	1,832.42	1,821.15	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	32,963.74
Leasing Comm -Accum. Amort.	0.00	0.00	0.00	0.00	0.00	510,774.14	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	764,352.14
Lease Acquisition Costs-Accum Amortization	0.00	0.00	0.00	0.00	0.00	526,413.23	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	789,621.23
Loan Cost-Accum Amortization	0.00	0.00	0.00	0.00	0.00	6,921,366.37	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	7,037,364.37
Loan Costs - Accum. Depr.	0.00	0.00	0.00	0.00	0.00	-193,334.00	0.00	0.00	0.00	0.00	0.00	0.00	-193,334.00
Property Tax Escrow	-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	-1,394,839.24	-142,465.36	-293,071.76	-656,314.26
TI/LC Reserve	-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	-50,000.00	-50,000.00	73,039.00	-380,870.85
Capital Reserve	0.00	0.00	1,039,533.09	0.00	0.00	-5,912.70	0.00	1,201,239.54	0.00	842,535.41	0.00	1,099,469.84	4,176,865.18
Money Market Fund	-135.59	-135.65	-131.32	-144.51	-122.66	-135.85	-136.28	-123.13	-136.38	-132.02	-136.48	-132.12	-1,601.99
Accounts Receivable	-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	33,685.97	161,451.80	-114,583.87	37,950.34
A/R - Other	-643.33	-442.51	-340.04	-5,713.25	-517.86	-11,316.62	7,022.72	-3,275.08	8,504.87	-2,337.71	24,476.21	26,118.20	41,535.60
A/R - Intercompany	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,713.81	19,713.81	0.00	0.00	0.00

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Jul 2020-Jun 2021

Book = Accrual ; Tree = ysi_cf

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
Prepaid Insurance	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	-144,489.58	12,694.67	-27,657.45
Accounts Payable	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	7,415.41	342,180.79	-343,927.80	190,364.27
Accounts Payable-Other	0.00	0.00	0.00	0.00	0.00	115,964.65	0.00	0.00	-115,964.65	0.00	0.00	0.00	0.00
Security Deposit Liability	0.00	0.00	-10,020.00	0.00	0.00	0.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	-12,520.00
Property Taxes Payable	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	155,539.00	373,959.00	155,539.00	-223,906.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,004.46	-12,004.46	0.00
Prepaid Rent	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	69,610.78	308,712.13	56,285.23	258,250.24
A/P - Intercompany	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,130.52	116,130.52
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	-1,217,898.00	0.00	1,217,898.00	0.00	0.00	0.00
TOTAL ADJUSTMENTS	-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	909,772.59	1,075,332.67	360,164.15	10,328,219.38
CASH FLOW	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	126,269.72	-441,638.78	-99,781.44	-625,570.73