

Property = c610 c611 c612 c613 c614

Balance Sheet

Period = Sep 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	6,665,242.44
Tenant Improvements	22,314,475.16
Leasing Commissions	6,192,612.37
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	-152,100,748.64
Accumulated Deprec-Warehouse/Improvement	-2,699,020.25
Accumulated Deprec-T/I	-18,579,498.24
Accumulated Deprec-Mach/Equip	-20,526,121.00
Accumulated Deprec-Furn/Fixture	-2,520,448.00
Accumulated Deprec-CAM Equip	-1,058,056.34
Accumulated Deprec-FC CAM Equip	-1,524.54
Accumulate Deprec-Garage Equip	-1,039,157.73
Accumulated Depreciation	-571,007.74
Leasing Comm -Accum. Amort.	-4,544,017.14
Lease Acquisition Costs-Accum Amortization	-5,154,562.23
Loan Cost-Accum Amortization	-599,332.34
Security Deposit Asset	36,800.00
TOTAL FIXED ASSETS	84,283,613.50

CASH

Cash - Operating Account	2,617,513.43
Property Tax Escrow	3,107,659.28
TI/LC Reserve	1,169,519.03
Capital Reserve	3,000,946.69
Money Market Fund	357,763.69
TOTAL CASH	10,253,402.12

ACCOUNTS RECEIVABLE

Accounts Receivable	1,635.59
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Property = c610 c611 c612 c613 c614

Balance Sheet

Period = Sep 2021

Book = Accrual

	Current Balance
A/R - Other	104,526.29
A/R - Intercompany 2	-232,261.04
TOTAL ACCOUNTS RECEIVABLE	-126,099.16
OTHER ASSETS	
Prepaid Insurance	94,766.15
TOTAL OTHER ASSETS	94,766.15
TOTAL ASSETS	94,505,682.61
LIABILITIES AND OWNERS EQUITY	
LIABILITIES	
Accounts Payable	62,355.53
Accounts Payable-Other	-300.00
Security Deposit Liability	119,127.29
Property Taxes Payable	1,796,359.00
Prepaid Rent	586,210.31
N/P-Barings	85,000,000.00
A/P - Intercompany	116,130.52
TOTAL LIABILITIES	87,679,882.65
OWNERS EQUITY	
Partner Distribution	-11,105,272.37
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	-6,248,487.68
TOTAL OWNERS EQUITY	6,825,799.96
TOTAL LIABILITIES AND EQUITY	94,505,682.61

Property = c610 c611 c612 c613 c614

Budget Comparison Cash Flow

Period = Sep 2021

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Base Office Rent	1,114,799.16	1,104,364.00	10,435.16	0.94	9,966,619.41	10,055,226.00	-88,606.59	-0.88	13,370,590.00
Storage Rent	276.66	1,387.00	-1,110.34	-80.05	6,765.69	12,483.00	-5,717.31	-45.80	16,644.00
Percentage Rent	0.00	0.00	0.00	N/A	-7,236.05	0.00	-7,236.05	N/A	0.00
Operating Expense Recovery	176,421.56	139,122.00	37,299.56	26.81	539,058.03	1,252,098.00	-713,039.97	-56.95	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	23,386.06	8,000.00	15,386.06	192.33	206,358.87	64,000.00	142,358.87	222.44	88,000.00
Parking Income	257,500.64	291,246.00	-33,745.36	-11.59	2,100,212.46	2,211,432.00	-111,219.54	-5.03	3,052,979.00
Tenant Services Income	429.00	0.00	429.00	N/A	3,861.00	0.00	3,861.00	N/A	0.00
Interest Income	283.08	0.00	283.08	N/A	3,598.72	0.00	3,598.72	N/A	0.00
Lease Cancellation Income	25,300.00	0.00	25,300.00	N/A	51,662.31	0.00	51,662.31	N/A	0.00
Antenna Income	3,950.00	3,000.00	950.00	31.67	35,550.00	27,000.00	8,550.00	31.67	36,000.00
Bad Debt	-25,928.88	0.00	-25,928.88	N/A	-216,646.44	0.00	-216,646.44	N/A	0.00
Late Fee Charges	0.00	0.00	0.00	N/A	-2.48	0.00	-2.48	N/A	0.00
Late Charge Fees	0.00	0.00	0.00	N/A	-13.18	0.00	-13.18	N/A	0.00
TOTAL INCOME	1,576,417.28	1,547,119.00	29,298.28	1.89	12,027,804.59	13,622,239.00	-1,594,434.41	-11.70	18,233,677.00
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	8,561.70	23,434.00	14,872.30	63.46	109,553.75	210,906.00	101,352.25	48.06	281,208.00
Electrical Parts/ Labor	0.00	2,400.00	2,400.00	100.00	4,239.63	12,700.00	8,460.37	66.62	13,600.00
Bulbs/Ballasts Replacement	3,498.11	2,000.00	1,498.11	-74.91	23,402.61	18,000.00	-5,402.61	-30.01	24,000.00
Plumbing Repairs	0.00	4,000.00	4,000.00	100.00	68,104.55	43,700.00	-24,404.55	-55.85	53,800.00
HVAC Repairs/Parts	0.00	5,000.00	5,000.00	100.00	53,201.61	45,300.00	-7,901.61	-17.44	77,400.00
Carpet-Tile Repair	0.00	500.00	500.00	100.00	202.67	1,500.00	1,297.33	86.49	2,000.00
Dock Expenses	20,611.21	8,615.00	-11,996.21	-139.25	62,834.21	76,653.00	13,818.79	18.03	101,558.00
HVAC-Miscellaneous	16,172.69	30,775.00	14,602.31	47.45	197,483.07	276,075.00	78,591.93	28.47	368,100.00
Roofing Repairs	0.00	6,000.00	6,000.00	100.00	3,243.26	21,000.00	17,756.74	84.56	25,400.00
Glass Replacements	0.00	3,500.00	3,500.00	100.00	0.00	7,000.00	7,000.00	100.00	7,000.00
Locks and Keys	379.89	500.00	120.11	24.02	4,424.37	4,500.00	75.63	1.68	6,000.00
Signage/Directories	175.50	200.00	24.50	12.25	267.81	1,800.00	1,532.19	85.12	2,400.00
Painting/Decorating	5,323.29	4,325.00	998.29	-23.08	39,702.48	10,325.00	-29,377.48	-284.53	14,650.00
Parking and Paving Repairs	0.00	1,500.00	1,500.00	100.00	0.00	4,500.00	4,500.00	100.00	6,000.00
Tools	0.00	300.00	300.00	100.00	511.31	2,700.00	2,188.69	81.06	3,600.00
Fire/Safety System Repair	12,836.93	6,796.00	-6,040.93	-88.89	194,539.92	95,720.00	-98,819.92	-103.24	110,282.00
General Building Supplies	1,720.10	1,200.00	-520.10	-43.34	7,049.97	11,100.00	4,050.03	36.49	14,800.00
Uniforms	0.00	374.00	374.00	100.00	2,780.29	3,366.00	585.71	17.40	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	7,386.32	14,256.00	6,869.68	48.19	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	518.71	1,631.00	1,112.29	68.20	18,325.66	31,402.00	13,076.34	41.64	35,018.00
Landscape Maintenance	247.15	0.00	-247.15	N/A	247.15	0.00	-247.15	N/A	0.00
Equipment Rental	4,250.22	0.00	-4,250.22	N/A	8,941.15	0.00	-8,941.15	N/A	1,000.00
Exterior Maintenance	780.00	771.00	-9.00	-1.17	10,332.74	10,822.00	489.26	4.52	22,930.00
Windows/Doors Mint	2,691.86	0.00	-2,691.86	N/A	12,740.71	0.00	-12,740.71	N/A	0.00
TOTAL REPAIRS AND MAINTENANCE	77,767.36	106,405.00	28,637.64	26.91	848,300.81	914,215.00	65,914.19	7.21	1,213,132.00
CONTRACT SERVICES									
Janitorial Contract	6,442.60	52,307.00	45,864.40	87.68	427,301.10	451,389.00	24,087.90	5.34	608,310.00
Janitorial Supplies	652.80	10,083.00	9,430.20	93.53	32,745.47	79,449.00	46,703.53	58.78	109,698.00
Janitorial Day Porter	4,350.18	7,000.00	2,649.82	37.85	51,322.05	63,000.00	11,677.95	18.54	84,000.00
Carpet Cleaning	0.00	300.00	300.00	100.00	0.00	1,500.00	1,500.00	100.00	1,800.00
Window Washing	6,145.00	1,375.00	-4,770.00	-346.91	26,170.00	69,445.00	43,275.00	62.32	83,320.00
Trash Removal	0.00	3,000.00	3,000.00	100.00	16,324.04	27,000.00	10,675.96	39.54	36,000.00
Exterminating/Pest Control	0.00	340.00	340.00	100.00	3,000.00	3,960.00	960.00	24.24	4,980.00
Exterior Cleaning	0.00	650.00	650.00	100.00	3,357.92	5,850.00	2,492.08	42.60	7,800.00
Elevator/Escalator Contract Maint.	27,995.96	26,474.00	-1,521.96	-5.75	322,213.37	240,686.00	-81,527.37	-33.87	320,108.00
Interior Cleaning	0.00	1,200.00	1,200.00	100.00	0.00	10,800.00	10,800.00	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	650.00	650.00	100.00	0.00	3,250.00	3,250.00	100.00	3,900.00
Ext. Landscaping Contract	0.00	765.00	765.00	100.00	7,228.60	6,885.00	-343.60	-4.99	9,180.00
Interior Landscaping	3,869.89	3,600.00	-269.89	-7.50	37,291.54	32,400.00	-4,891.54	-15.10	43,200.00
Security Expense	14,155.56	50,497.00	36,341.44	71.97	382,493.80	454,473.00	71,979.20	15.84	605,964.00
Security Contract Expense	0.00	0.00	0.00	N/A	42,940.46	0.00	-42,940.46	N/A	0.00
Water Treatment Contract	0.00	0.00	0.00	N/A	12,572.22	0.00	-12,572.22	N/A	0.00
Fire/ Safety Systems	0.00	58.00	58.00	100.00	0.00	522.00	522.00	100.00	696.00
TOTAL CONTRACT SERVICES	63,611.99	158,299.00	94,687.01	59.82	1,378,636.07	1,461,109.00	82,472.93	5.64	1,951,356.00
ADMINISTRATIVE EXPENSE									
Postage/ Delivery	54.69	0.00	-54.69	N/A	54.69	0.00	-54.69	N/A	0.00
Office Supplies	0.00	0.00	0.00	N/A	521.81	0.00	-521.81	N/A	0.00
Travel	0.00	0.00	0.00	N/A	1,185.08	0.00	-1,185.08	N/A	0.00
Dues and Subscriptions	0.00	6,100.00	6,100.00	100.00	3,650.00	17,300.00	13,650.00	78.90	17,300.00
Meals-Business Meeting Travel	71.17	50.00	-21.17	-42.34	132.73	450.00	317.27	70.50	600.00
Meals	0.00	0.00	0.00	N/A	244.63	0.00	-244.63	N/A	0.00
Management Office Exp	3,161.52	12,048.00	8,886.48	73.76	53,256.66	114,010.00	60,753.34	53.29	151,598.00
Manager Salary Expense	10,349.25	9,972.00	-377.25	-3.78	103,279.80	89,748.00	-13,531.80	-15.08	119,664.00
Staff Salary	20,715.10	3,668.00	-17,047.10	-464.75	135,203.32	33,012.00	-102,191.32	-309.56	44,016.00
Miscellaneous Admin. Exp.	0.00	0.00	0.00	N/A	177.32	550.00	372.68	67.76	575.00
Bank Fees	0.00	35.00	35.00	100.00	35.00	315.00	280.00	88.89	420.00
TOTAL ADMINISTRATIVE EXP.	34,351.73	31,873.00	-2,478.73	-7.78	297,741.04	255,385.00	-42,356.04	-16.59	334,173.00

Property = c610 c611 c612 c613 c614

Budget Comparison Cash Flow

Period = Sep 2021

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
UTILITIES									
Electricity	206,654.31	219,910.00	13,255.69	6.03	1,814,729.58	1,862,295.00	47,565.42	2.55	2,465,264.00
Gas	0.00	100.00	100.00	100.00	75.68	750.00	674.32	89.91	1,050.00
Water and Sewer	22,739.56	37,066.00	14,326.44	38.65	135,740.30	233,990.00	98,249.70	41.99	307,926.00
Electricity Reimbursement	-5,065.00	-11,706.00	-6,641.00	-56.73	-36,015.00	-99,388.00	-63,373.00	-63.76	-137,309.00
Water Reimbursement	0.00	-5,137.00	-5,137.00	-100.00	0.00	-32,347.00	-32,347.00	-100.00	-42,608.00
Chilled Water Reimbursement	0.00	-6,451.00	-6,451.00	-100.00	0.00	-28,992.00	-28,992.00	-100.00	-34,745.00
TOTAL UTILITIES	224,328.87	233,782.00	9,453.13	4.04	1,914,530.56	1,936,308.00	21,777.44	1.12	2,559,578.00
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	155,539.00	155,539.00	0.00	0.00	1,399,851.00	1,399,851.00	0.00	0.00	1,866,468.00
Property Ins Expense	12,342.92	9,403.00	-2,939.92	-31.27	123,287.17	84,627.00	-38,660.17	-45.68	112,836.00
TOTAL TAXES AND INSURANCE	167,881.92	164,942.00	-2,939.92	-1.78	1,523,138.17	1,484,478.00	-38,660.17	-2.60	1,979,304.00
MANAGEMENT FEES									
Management Fee	16,956.42	31,520.00	14,563.58	46.20	247,428.06	286,579.00	39,150.94	13.66	381,196.00
TOTAL MANAGEMENT FEES	16,956.42	31,520.00	14,563.58	46.20	247,428.06	286,579.00	39,150.94	13.66	381,196.00
NONRECOVERABLE EXPENSES									
Parking Expenses	202,338.07	93,389.00	-108,949.07	-116.66	816,829.57	839,761.00	22,931.43	2.73	1,119,928.00
TOTAL NONRECOVERABLE EXPENSES	202,338.07	93,389.00	-108,949.07	-116.66	816,829.57	839,761.00	22,931.43	2.73	1,119,928.00
TOTAL OPERATING EXPENSES	787,236.36	820,210.00	32,973.64	4.02	7,026,604.28	7,177,835.00	151,230.72	2.11	9,538,667.00
NET OPERATING INCOME/EXP	789,180.92	726,909.00	62,271.92	8.57	5,001,200.31	6,444,404.00	-1,443,203.69	-22.39	8,695,010.00
NON OPERATING EXPENSES									
Mortgage Interest Expense	298,916.67	298,917.00	0.33	0.00	2,690,250.03	2,690,253.00	2.97	0.00	3,587,004.00
Depreciation Expense	788,561.00	0.00	-788,561.00	N/A	7,097,049.00	0.00	-7,097,049.00	N/A	0.00
Amortization Expense	105,464.00	0.00	-105,464.00	N/A	949,176.00	0.00	-949,176.00	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	0.00	0.00	0.00	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	5,306.25	1,000.00	-4,306.25	-430.62	7,595.70	9,000.00	1,404.30	15.60	12,000.00
Landlord Expense	0.00	30.00	30.00	100.00	22,937.53	16,504.00	-6,433.53	-38.98	16,594.00
Fitness Center Expenses	0.00	0.00	0.00	N/A	539.58	0.00	-539.58	N/A	0.00
Tenant Relations	388.38	1,700.00	1,311.62	77.15	1,488.83	7,400.00	5,911.17	79.88	54,100.00
Specialty Leasing - Tenant Services	787.20	5,577.00	4,789.80	85.88	36,192.94	50,193.00	14,000.06	27.89	66,924.00
Casualty Loss	0.00	0.00	0.00	N/A	-101,259.34	0.00	101,259.34	N/A	0.00
TOTAL NON OPERATING EXPENSES	1,199,423.50	307,224.00	-892,199.50	-290.41	10,770,160.27	2,775,200.00	-7,994,960.27	-288.09	3,738,472.00
NET PROFIT-LOSS	-410,242.58	419,685.00	-829,927.58	-197.75	-5,768,959.96	3,669,204.00	-9,438,163.96	-257.23	4,956,538.00
ADJUSTMENTS									
Building Improvements	-116,347.11	-190,000.00	73,652.89	38.76	-3,838,940.27	-5,591,152.00	1,752,211.73	31.34	-5,651,152.00
Tenant Improvements	-1,522.05	0.00	-1,522.05	N/A	141,505.71	0.00	141,505.71	N/A	0.00
Leasing Commissions	0.00	0.00	0.00	N/A	-81,902.40	-84,379.00	2,476.60	2.94	-454,650.00
Accumulated Deprec--Buildings	114,770.00	0.00	114,770.00	N/A	1,032,930.00	0.00	-1,032,930.00	N/A	0.00
Accumulated Deprec-Warehouse/Improvements	125,765.00	0.00	125,765.00	N/A	1,131,885.00	0.00	-1,131,885.00	N/A	0.00
Accumulated Deprec-T/I	140,021.00	0.00	140,021.00	N/A	1,260,189.00	0.00	-1,260,189.00	N/A	0.00
Accumulated Deprec-Mach/Equip	401,477.00	0.00	401,477.00	N/A	3,613,293.00	0.00	-3,613,293.00	N/A	0.00
Accumulated Deprec-CAM Equip	4,462.00	0.00	4,462.00	N/A	40,158.00	0.00	-40,158.00	N/A	0.00
Accumulate Deprec-Garage Equip	235.00	0.00	235.00	N/A	2,115.00	0.00	-2,115.00	N/A	0.00
Accumulated Depreciation	1,831.00	0.00	1,831.00	N/A	16,479.00	0.00	-16,479.00	N/A	0.00
Leasing Comm -Accum. Amort.	42,263.00	0.00	42,263.00	N/A	380,367.00	0.00	-380,367.00	N/A	0.00
Lease Acquisition Costs-Accum Amortization	43,868.00	0.00	43,868.00	N/A	394,812.00	0.00	-394,812.00	N/A	0.00
Loan Cost-Accum Amortization	19,333.00	0.00	19,333.00	N/A	173,997.00	0.00	-173,997.00	N/A	0.00
Property Tax Escrow	-293,071.76	0.00	-293,071.76	N/A	-2,059,001.42	0.00	2,059,001.42	N/A	0.00
TI/LC Reserve	1,349,993.12	0.00	1,349,993.12	N/A	1,230,779.70	0.00	-1,230,779.70	N/A	0.00
Capital Reserve	-143.92	0.00	-143.92	N/A	4,109,725.87	0.00	-4,109,725.87	N/A	0.00
Money Market Fund	-132.28	0.00	-132.28	N/A	-1,201.90	0.00	1,201.90	N/A	0.00
Accounts Receivable	83,998.48	0.00	83,998.48	N/A	183,561.07	0.00	-183,561.07	N/A	0.00
A/R - Other	27,514.40	0.00	27,514.40	N/A	132,206.48	0.00	-132,206.48	N/A	0.00
A/R - Intercompany 2	116,130.52	0.00	116,130.52	N/A	232,261.04	0.00	-232,261.04	N/A	0.00
Prepaid Insurance	12,342.92	0.00	12,342.92	N/A	-34,337.83	0.00	34,337.83	N/A	0.00
Accounts Payable	-24,476.01	0.00	-24,476.01	N/A	-165,984.59	0.00	165,984.59	N/A	0.00
Accounts Payable-Other	0.00	0.00	0.00	N/A	-116,264.65	0.00	116,264.65	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	330,275.00	0.00	330,275.00	N/A	1,793,007.00	0.00	-1,793,007.00	N/A	0.00
Accrued Liabilities	-27,427.24	0.00	-27,427.24	N/A	0.00	0.00	0.00	N/A	0.00
Prepaid Rent	14,359.72	0.00	14,359.72	N/A	-293,180.35	0.00	293,180.35	N/A	0.00
A/P - Intercompany	0.00	0.00	0.00	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	-3,323,997.25	-3,323,997.00	-0.25	0.00	-4,431,996.00
TOTAL ADJUSTMENTS	1,996,185.54	-559,333.00	2,555,518.54	456.89	6,068,089.73	-8,999,528.00	15,067,617.73	167.43	-10,537,798.00
CASH FLOW	1,585,942.96	-139,648.00	1,725,590.96	1,235.67	299,129.77	-5,330,324.00	5,629,453.77	105.61	-5,581,260.00

Property = c610 c611 c612 c613 c614

Trial Balance

Period = Sep 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	6,548,895.33	116,347.11	0.00	6,665,242.44
Tenant Improvements	22,312,953.11	1,522.05	0.00	22,314,475.16
Leasing Commissions	6,192,612.37	0.00	0.00	6,192,612.37
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	-151,985,978.64	0.00	114,770.00	-152,100,748.64
Accumulated Deprc-Warehouse/Improvements	-2,573,255.25	0.00	125,765.00	-2,699,020.25
Accumulated Deprc-T/I	-18,439,477.24	0.00	140,021.00	-18,579,498.24
Accumulated Deprc-Mach/Equip	-20,124,644.00	0.00	401,477.00	-20,526,121.00
Accumulated Deprc-Furn/Fixture	-2,520,448.00	0.00	0.00	-2,520,448.00
Accumulated Deprc-CAM Equip	-1,053,594.34	0.00	4,462.00	-1,058,056.34
Accumulated Deprec-FC CAM Equip	-1,524.54	0.00	0.00	-1,524.54
Accumulate Deprec-Garage Equip	-1,038,922.73	0.00	235.00	-1,039,157.73
Accumulated Depreciation	-569,176.74	0.00	1,831.00	-571,007.74
Leasing Comm -Accum. Amort.	-4,501,754.14	0.00	42,263.00	-4,544,017.14
Lease Acquisition Costs-Accum Amortization	-5,110,694.23	0.00	43,868.00	-5,154,562.23
Loan Cost-Accum Amortization	-579,999.34	0.00	19,333.00	-599,332.34
Security Deposit Asset	36,800.00	0.00	0.00	36,800.00
Cash - Operating Account	1,031,570.47	1,585,942.96	0.00	2,617,513.43
Property Tax Escrow	2,814,587.52	293,071.76	0.00	3,107,659.28
TI/LC Reserve	2,519,512.15	0.00	1,349,993.12	1,169,519.03
Capital Reserve	3,000,802.77	143.92	0.00	3,000,946.69
Money Market Fund	357,631.41	132.28	0.00	357,763.69
Accounts Receivable	85,634.07	0.00	83,998.48	1,635.59
A/R - Other	132,040.69	0.00	27,514.40	104,526.29
A/R - Intercompany	0.00	0.00	0.00	0.00
A/R - Intercompany 2	-116,130.52	0.00	116,130.52	-232,261.04
Prepaid Insurance	107,109.07	0.00	12,342.92	94,766.15
Accounts Payable	-86,831.54	24,476.01	0.00	-62,355.53
Accounts Payable-Other	300.00	0.00	0.00	300.00
Security Deposit Liability	-119,127.29	0.00	0.00	-119,127.29
Property Taxes Payable	-1,466,084.00	0.00	330,275.00	-1,796,359.00
Accrued Liabilities	-27,427.24	27,427.24	0.00	0.00
Prepaid Rent	-571,850.59	0.00	14,359.72	-586,210.31
N/P-Barings	-85,000,000.00	0.00	0.00	-85,000,000.00
A/P - Intercompany	-116,130.52	0.00	0.00	-116,130.52
Partner Distribution	10,735,939.12	369,333.25	0.00	11,105,272.37
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	479,527.72	0.00	0.00	479,527.72
Base Office Rent	-8,851,820.25	0.00	1,114,799.16	-9,966,619.41
Storage Rent	-6,489.03	0.00	276.66	-6,765.69
Percentage Rent	7,236.05	0.00	0.00	7,236.05
Operating Expense Recovery	-362,636.47	0.00	176,421.56	-539,058.03
Ope Exp Recovery PriorYear	661,983.75	0.00	0.00	661,983.75
Miscellaneous Income	-182,972.81	0.00	23,386.06	-206,358.87

Property = c610 c611 c612 c613 c614

Trial Balance

Period = Sep 2021

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Parking Income	-1,842,711.82	0.00	257,500.64	-2,100,212.46
Tenant Services Income	-3,432.00	0.00	429.00	-3,861.00
Interest Income	-3,315.64	0.00	283.08	-3,598.72
Lease Cancellation Income	-26,362.31	0.00	25,300.00	-51,662.31
Antenna Income	-31,600.00	0.00	3,950.00	-35,550.00
Bad Debt	190,717.56	25,928.88	0.00	216,646.44
Late Fee Charges	2.48	0.00	0.00	2.48
Late Charge Fees	13.18	0.00	0.00	13.18
Maintenance Salary	100,992.05	8,561.70	0.00	109,553.75
Electrical Parts/ Labor	4,239.63	0.00	0.00	4,239.63
Bulbs/Ballasts Replacement	19,904.50	3,498.11	0.00	23,402.61
Plumbing Repairs	68,104.55	0.00	0.00	68,104.55
HVAC Repairs/Parts	53,201.61	0.00	0.00	53,201.61
Carpet-Tile Repair	202.67	0.00	0.00	202.67
Dock Expenses	42,223.00	20,611.21	0.00	62,834.21
HVAC-Miscellaneous	181,310.38	16,172.69	0.00	197,483.07
Roofing Repairs	3,243.26	0.00	0.00	3,243.26
Locks and Keys	4,044.48	379.89	0.00	4,424.37
Signage/Directories	92.31	175.50	0.00	267.81
Painting/Decorating	34,379.19	5,323.29	0.00	39,702.48
Tools	511.31	0.00	0.00	511.31
Fire/Safety System Repair	181,702.99	12,836.93	0.00	194,539.92
General Building Supplies	5,329.87	1,720.10	0.00	7,049.97
Uniforms	2,780.29	0.00	0.00	2,780.29
Misc. Maintenance/Repairs	15,461.57	0.00	0.00	15,461.57
Elevator/Escalator Repairs	7,386.32	0.00	0.00	7,386.32
Elevator Fees/Licenses	3,324.00	0.00	0.00	3,324.00
Security Equipment	17,806.95	518.71	0.00	18,325.66
Landscape Maintenance	0.00	247.15	0.00	247.15
Equipment Rental	4,690.93	4,250.22	0.00	8,941.15
Exterior Maintenance	9,552.74	780.00	0.00	10,332.74
Windows/Doors Mnt	10,048.85	2,691.86	0.00	12,740.71
Janitorial Contract	420,858.50	6,442.60	0.00	427,301.10
Janitorial Supplies	32,092.67	652.80	0.00	32,745.47
Janitorial Day Porter	46,971.87	4,350.18	0.00	51,322.05
Window Washing	20,025.00	6,145.00	0.00	26,170.00
Trash Removal	16,324.04	0.00	0.00	16,324.04
Exterminating/Pest Control	3,000.00	0.00	0.00	3,000.00
Exterior Cleaning	3,357.92	0.00	0.00	3,357.92
Elevator/Escalator Contract Maint.	294,217.41	27,995.96	0.00	322,213.37
Snow Removal	13,675.50	0.00	0.00	13,675.50
Ext. Landscaping Contract	7,228.60	0.00	0.00	7,228.60
Interior Landscaping	33,421.65	3,869.89	0.00	37,291.54
Security Expense	368,338.24	14,155.56	0.00	382,493.80
Security Contract Expense	42,940.46	0.00	0.00	42,940.46
Water Treatment Contract	12,572.22	0.00	0.00	12,572.22
Postage/ Delivery	0.00	54.69	0.00	54.69
Office Supplies	521.81	0.00	0.00	521.81
Travel	1,185.08	0.00	0.00	1,185.08
Dues and Subscriptions	3,650.00	0.00	0.00	3,650.00
Meals-Business Meeting Travel	61.56	71.17	0.00	132.73
Meals	244.63	0.00	0.00	244.63
Management Office Exp	50,095.14	3,161.52	0.00	53,256.66
Manager Salary Expense	92,930.55	10,349.25	0.00	103,279.80
Staff Salary	114,488.22	20,715.10	0.00	135,203.32

Property = c610 c611 c612 c613 c614

Trial Balance

Period = Sep 2021

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Miscellaneous Admin. Exp.	177.32	0.00	0.00	177.32
Bank Fees	35.00	0.00	0.00	35.00
Electricity	1,608,075.27	206,654.31	0.00	1,814,729.58
Gas	75.68	0.00	0.00	75.68
Water and Sewer	113,000.74	22,739.56	0.00	135,740.30
Electricity Reimbursement	-30,950.00	0.00	5,065.00	-36,015.00
Real Estate Property Tax	1,244,312.00	155,539.00	0.00	1,399,851.00
Property Ins Expense	110,944.25	12,342.92	0.00	123,287.17
Management Fee	230,471.64	16,956.42	0.00	247,428.06
Parking Expenses	614,491.50	202,338.07	0.00	816,829.57
Mortgage Interest Expense	2,391,333.36	298,916.67	0.00	2,690,250.03
Depreciation Expense	6,308,488.00	788,561.00	0.00	7,097,049.00
Amortization Expense	843,712.00	105,464.00	0.00	949,176.00
Legal Expense	590.00	0.00	0.00	590.00
Audit/Accounting Expense	11,600.00	0.00	0.00	11,600.00
Income Tax Expense	54,000.00	0.00	0.00	54,000.00
Architectural Expense	2,289.45	5,306.25	0.00	7,595.70
Landlord Expense	22,937.53	0.00	0.00	22,937.53
Fitness Center Expenses	539.58	0.00	0.00	539.58
Parking License	0.00	0.00	0.00	0.00
Tenant Relations	1,100.45	388.38	0.00	1,488.83
Specialty Leasing - Tenant Services	35,405.74	787.20	0.00	36,192.94
Casualty Loss	-101,259.34	0.00	0.00	-101,259.34
Total	0.00	4,436,050.32	4,436,050.32	0.00

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Oct 2020-Sep 2021

Book = Accrual ; Tree = ysi_cf

	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total
INCOME													
Base Office Rent	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	1,111,913.32	1,113,966.46	1,114,799.16	13,565,236.67
Storage Rent	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	276.66	276.66	276.66	10,921.17
Percentage Rent	0.00	0.00	-2,233.80	0.00	0.00	-4,594.90	-975.05	0.00	-1,666.10	0.00	0.00	0.00	-9,469.85
Operating Expense Recovery	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	41,347.87	40,620.39	176,421.56	774,955.86
Ope Exp Recovery PriorYear	0.00	0.00	0.00	0.00	0.00	0.00	-186,675.34	-475,308.41	0.00	0.00	0.00	0.00	-661,983.75
Miscellaneous Income	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	20,887.51	34,683.94	23,386.06	128,008.87
Parking Income	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	243,843.25	224,486.24	257,500.64	3,893,864.03
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	144.51	122.66	6,347.28	136.28	517.11	136.38	132.02	136.48	132.12	136.58	1,988.67	283.08	10,213.17
Lease Cancellation Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,362.31	0.00	0.00	0.00	25,300.00	51,662.31
Antenna Income	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	3,950.00	3,950.00	47,400.00
Bad Debt	0.00	0.00	0.00	-23,813.19	0.00	0.00	0.00	-89,117.73	-25,928.88	-25,928.88	-25,928.88	-25,928.88	-216,646.44
Late Fee Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48
Late Charge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.96	-3.22	0.00	0.00	0.00	-13.18
TOTAL INCOME	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	1,396,852.83	1,394,472.48	1,576,417.28	17,599,294.38
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	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	8,195.64	12,895.96	8,561.70	186,078.08
Electrical Parts/ Labor	0.00	2,025.00	0.00	0.00	350.00	1,479.91	0.00	384.72	0.00	0.00	2,025.00	0.00	6,264.63
Bulbs/Ballasts Replacement	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	2,588.20	3,554.53	3,498.11	29,502.70
Plumbing Repairs	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	8,064.71	3,222.36	0.00	79,432.36
HVAC Repairs/Parts	671.40	11,475.58	30,240.34	0.00	5,686.91	2,128.60	58.38	8,537.46	24,445.20	7,876.17	4,468.89	0.00	95,588.93
Carpet-Tile Repair	0.00	0.00	0.00	0.00	0.00	202.67	0.00	0.00	0.00	0.00	0.00	0.00	202.67
Dock Expenses	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	4,911.85	4,812.72	20,611.21	83,796.30
HVAC-Miscellaneous	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	29,533.13	44,342.27	16,172.69	268,546.44
Roofing Repairs	10,599.00	0.00	11,452.50	0.00	0.00	0.00	0.00	820.06	0.00	0.00	2,423.20	0.00	25,294.76
Locks and Keys	0.00	0.00	0.00	260.97	245.53	0.00	1,331.42	0.00	73.09	2,104.08	29.39	379.89	4,424.37
Signage/Directories	0.00	0.00	983.39	0.00	48.87	0.00	0.00	0.00	43.44	0.00	0.00	175.50	1,251.20
Painting/Decorating	1,508.84	0.00	284.97	0.00	121.43	75.84	8,878.88	5,685.71	5,531.99	5,306.85	8,778.49	5,323.29	41,496.29
Parking and Paving Repairs	0.00	0.00	5,350.00	0.00	0.00	0.00	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	126.26	304.76	80.29	0.00	0.00	0.00	511.31
Fire/Safety System Repair	483.00	1,167.19	20,061.57	2,344.11	208.00	4,615.95	147.00	7,363.12	54,771.25	110,195.68	2,057.88	12,836.93	216,251.68
General Building Supplies	207.16	1,502.02	685.47	20.95	705.53	41.38	2,511.38	875.40	322.57	258.28	594.38	1,720.10	9,444.62
Uniforms	729.78	551.39	82.86	37.50	157.20	631.07	215.43	950.98	257.93	0.00	530.18	0.00	4,144.32
Misc. Maintenance/Repairs	0.00	202.58	99,685.10	8,435.78	3,075.00	0.00	0.00	3,950.79	0.00	0.00	0.00	0.00	115,349.25
Elevator/Escalator Repairs	1,581.26	0.00	1,581.26	0.00	1,083.96	2,578.27	1,901.50	1,083.96	0.00	738.63	0.00	0.00	10,548.84
Elevator Fees/Licenses	0.00	0.00	6,623.00	0.00	2,674.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	9,947.00
Security Equipment	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	2,103.48	1,630.90	518.71	16,995.61
Landscape Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.15	247.15
Maintenance Mileage/Fuel	0.00	0.00	17.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.82
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690.93	0.00	0.00	4,250.22	8,941.15
Exterior Maintenance	0.00	450.00	13,429.43	0.00	4,242.00	0.00	0.00	650.00	0.00	0.00	4,660.74	780.00	24,212.17
Windows/Doors Mnt	1,070.00	0.00	1,235.00	0.00	0.00	4,811.98	0.00	1,087.50	0.00	0.00	4,149.37	2,691.86	15,045.71
TOTAL REPAIRS AND MAINTENANCE	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	181,876.70	100,176.26	77,767.36	1,258,885.36
CONTRACT SERVICES													
Janitorial Contract	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	104,349.34	54,302.24	6,442.60	639,632.37

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Oct 2020-Sep 2021

Book = Accrual ; Tree = ysi_cf

	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total
Janitorial Supplies	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	2,027.02	2,845.79	652.80	54,254.81
Janitorial Day Porter	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	8,059.08	4,045.78	4,350.18	82,658.16
Window Washing	8,235.00	945.00	20,900.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	1,025.00	6,145.00	56,250.00
Trash Removal	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	2,280.95	2,252.38	0.00	24,804.42
Exterminating/Pest Control	403.75	338.75	677.50	0.00	403.75	438.75	338.75	632.50	45.00	418.75	722.50	0.00	4,420.00
Exterior Cleaning	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	1,083.96	1,083.96	1,005.00	0.00	4,897.92
Elevator/Escalator Contract Maint.	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	193.05	55,991.92	27,995.96	468,840.33
Snow Removal	0.00	0.00	5,194.50	0.00	3,827.50	9,848.00	0.00	0.00	0.00	0.00	0.00	0.00	18,870.00
Ext. Landscaping Contract	1,115.00	1,115.00	3,345.00	0.00	0.00	681.92	681.84	0.00	702.96	5,161.88	0.00	0.00	12,803.60
Interior Landscaping	7,302.02	0.00	18,351.54	7,322.82	0.00	7,343.62	0.00	7,343.62	3,671.81	3,869.89	3,869.89	3,869.89	62,945.10
Security Expense	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	39,650.26	40,985.49	14,155.56	632,900.60
Security Contract Expense	0.00	3,805.03	0.00	0.00	0.00	0.00	28,145.06	728.95	0.00	0.00	14,066.45	0.00	46,745.49
Water Treatment Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,291.62	5,280.60	0.00	0.00	12,572.22
Contractual Services	37,993.50	39,016.73	54,299.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,309.25
TOTAL CONTRACT SERVICES	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	172,374.78	181,112.44	63,611.99	2,253,904.27
ADMINISTRATIVE EXPENSE													
Postage/ Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.69	54.69
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.81	0.00	521.81
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.08	0.00	1,185.08
Dues and Subscriptions	0.00	0.00	191.25	0.00	0.00	650.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,841.25
License/Inspections	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
Meals-Business Meeting Travel	0.00	0.00	47.18	0.00	0.00	0.00	0.00	0.00	0.00	61.56	0.00	71.17	179.91
Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	144.63	0.00	244.63
Management Office Exp	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	4,657.53	2,915.20	3,161.52	103,320.43
Manager Salary Expense	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	10,368.99	15,244.82	10,349.25	128,833.23
Staff Salary	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	15,520.54	27,863.75	20,715.10	150,296.82
Miscellaneous Admin. Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.66	0.00	88.66	0.00	177.32
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
TOTAL ADMINISTRATIVE EXP.	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	33,608.62	47,963.95	34,351.73	389,170.17
UTILITIES													
Electricity	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	197,783.80	199,675.82	206,654.31	2,365,785.47
Gas	80.01	82.44	78.90	49.23	26.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.03
Water and Sewer	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	22,618.18	28,776.42	22,739.56	185,206.32
Electricity Reimbursement	-3,840.00	-3,870.00	-67,617.65	0.00	-7,590.00	0.00	-7,350.00	-3,840.00	-630.00	-7,820.00	-3,720.00	-5,065.00	-111,342.65
Water Reimbursement	0.00	0.00	-29,438.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,438.61
Chilled Water Reimbursement	0.00	0.00	-34,715.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,715.43
TOTAL UTILITIES	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	212,581.98	224,732.24	224,328.87	2,375,812.13
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	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	155,539.00	155,539.00	155,539.00	1,390,852.26
Personal Property Tax	0.00	527.81	0.00	0.00	0.00	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	30,718.20	0.00	0.00	29,233.50	31,194.82	13,135.42	12,694.67	12,342.92	12,342.92	12,342.92	173,494.37
TOTAL TAXES AND INSURANCE	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	167,881.92	167,881.92	167,881.92	1,564,874.44
MANAGEMENT FEES													
Management Fee	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	28,147.98	31,408.86	16,956.42	345,563.06
TOTAL MANAGEMENT FEES	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	28,147.98	31,408.86	16,956.42	345,563.06

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Oct 2020-Sep 2021

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	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total
NONRECOVERABLE EXPENSES													
Parking Expenses	0.00	0.00	0.00	51,182.38	186,862.37	15,589.34	81,887.45	336,350.34	-16,381.36	-83,034.77	42,035.75	202,338.07	816,829.57
TOTAL NONRECOVERABLE EXPENSES	0.00	0.00	0.00	51,182.38	186,862.37	15,589.34	81,887.45	336,350.34	-16,381.36	-83,034.77	42,035.75	202,338.07	816,829.57
TOTAL OPERATING EXPENSES	802,181.72	739,847.24	436,405.76	473,311.08	668,580.88	1,088,965.36	791,836.34	1,064,031.36	643,894.27	713,437.21	795,311.42	787,236.36	9,005,039.00
NET OPERATING INCOME/EXP	691,544.08	893,355.76	2,008,155.23	915,306.14	770,594.74	309,769.57	452,488.44	-297,955.29	779,239.11	683,415.62	599,161.06	789,180.92	8,594,255.38
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	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	788,561.00	788,561.00	788,561.00	16,679,744.02
Amortization Expense	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	105,464.00	105,464.00	105,464.00	2,214,743.73
Legal Expense	0.00	0.00	-1,802.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,212.00
Audit/Accounting Expense	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	11,600.00
Income Tax Expense	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00
Architectural Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.50	1,029.45	577.50	0.00	5,306.25	7,595.70
Landlord Expense	220.00	0.00	3,432.50	0.00	0.00	180.00	3,251.86	90.00	105.00	6,676.09	12,634.58	0.00	26,590.03
Consulting Fees	0.00	0.00	-130,739.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130,739.53
Fitness Center Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.58	0.00	0.00	539.58
Parking License	-15,480.00	-15,060.00	177,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,420.00
Tenant Relations	203.07	0.00	5,713.83	371.25	0.00	0.00	429.34	69.68	109.11	121.07	0.00	388.38	7,405.73
Specialty Leasing - Tenant Services	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	1,497.92	3,164.63	787.20	66,520.14
Casualty Loss	0.00	0.00	0.00	-99,904.48	0.00	11,519.14	38,308.43	21,096.15	35,587.66	-75,081.66	-32,784.58	0.00	-101,259.34
TOTAL NON OPERATING EXPENSES	6,753,691.17	937,295.02	4,108,801.64	1,099,932.95	1,257,154.50	1,216,228.68	1,235,991.31	1,219,016.16	1,239,184.70	1,127,272.17	1,175,956.30	1,199,423.50	22,569,948.10
NET PROFIT-LOSS	-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	-443,856.55	-576,795.24	-410,242.58	-13,975,692.72
ADJUSTMENTS													
Building Improvements	-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	-739,790.56	-130,554.30	-116,347.11	-4,917,195.63
Tenant Improvements	-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	2,392.95	2,392.95	-1,522.05	1,398.73
Leasing Commissions	0.00	0.00	-829,738.91	0.00	-1,402.62	0.00	0.00	0.00	-61,519.50	0.00	-18,980.28	0.00	-911,641.31
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
Loan Costs	0.00	0.00	-6,496,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,496,031.00
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
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	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	114,770.00	114,770.00	114,770.00	2,588,729.33
Accumulated Deprec-Warehouse/Improvements	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	125,765.00	125,765.00	125,765.00	2,699,020.25
Accumulated Deprec-T/I	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	140,021.00	140,021.00	140,021.00	2,970,721.24
Accumulated Deprec-Mach/Equip	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	401,477.00	401,477.00	401,477.00	8,431,014.00
Accumulated Deprec-CAM Equip	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	4,462.00	4,462.00	4,462.00	95,222.88
Accumulate Deprec-Garage Equip	40,156.67	4,015.67	3,983.16	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	50,270.50
Accumulated Depreciation	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	1,831.00	1,831.00	1,831.00	38,456.74
Leasing Comm -Accum. Amort.	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	42,263.00	42,263.00	42,263.00	891,141.14
Lease Acquisition Costs-Accum Amortization	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	43,868.00	43,868.00	43,868.00	921,225.23

Property = c610 c611 c612 c613 c614

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Loan Cost-Accum Amortization	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	19,333.00	19,333.00	19,333.00	7,095,363.37
Loan Costs - Accum. Depr.	0.00	0.00	-193,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-193,334.00
Property Tax Escrow	-253,248.53	-253,248.53	1,905,845.05	-253,248.53	964,649.47	-176,941.24	-1,394,839.24	-142,465.36	-293,071.76	-176,941.24	-293,071.76	-293,071.76	-659,653.43
TI/LC Reserve	-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	11,519.50	-50,160.80	1,349,993.12	1,080,480.97
Capital Reserve	0.00	0.00	-5,912.70	0.00	1,201,239.54	0.00	842,535.41	0.00	1,099,469.84	968,316.24	-1,691.24	-143.92	4,103,813.17
Money Market Fund	-144.51	-122.66	-135.85	-136.28	-123.13	-136.38	-132.02	-136.48	-132.12	-136.58	-136.63	-132.28	-1,604.92
Accounts Receivable	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	1,090.32	-5,050.46	83,998.48	132,449.62
A/R - Other	-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	18,516.52	25,666.35	27,514.40	114,658.75
A/R - Intercompany	0.00	0.00	0.00	0.00	0.00	-19,713.81	19,713.81	0.00	0.00	0.00	0.00	0.00	0.00
A/R - Intercompany 2	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	232,261.04
Prepaid Insurance	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	12,342.92	12,342.92	12,342.92	-19,862.19
Accounts Payable	-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	-2,476.96	83,640.10	-24,476.01	55,295.53
Accounts Payable-Other	0.00	0.00	115,964.65	0.00	0.00	-115,964.65	0.00	0.00	0.00	300.00	-600.00	0.00	-300.00
Security Deposit Liability	0.00	0.00	0.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00
Property Taxes Payable	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	155,539.00	155,539.00	330,275.00	-288,522.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,004.46	-12,004.46	0.00	27,427.24	-27,427.24	0.00
Prepaid Rent	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	135,496.39	-448,386.29	14,359.72	185,055.99
A/P - Intercompany	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,130.52	0.00	0.00	0.00	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	-1,217,898.00	0.00	1,217,898.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADJUSTMENTS	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	910,860.25	-800.93	1,996,185.54	14,435,975.98
CASH FLOW	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	467,003.70	-577,596.17	1,585,942.96	460,283.26