

Central Offices - COCC (cocc)

**Balance Sheet**

Period = Apr 2022

Book = Accrual ; Tree = ysi\_bs

		Current Balance
0999-99-000	All	
<b>1000-00-000</b>	<b>ASSETS</b>	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	-434.60
1111-90-000	Petty Cash	1,738.39
1111-99-000	Total Unrestricted Cash	1,303.79
1119-00-000	TOTAL CASH	1,303.79
1300-00-000	TOTAL CURRENT ASSETS	1,303.79
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	583,527.00
1400-07-000	Furniture and Equipment-Dwelling	49,377.50
1405-01-000	Accum Depreciation-Buildings	-583,527.00
1405-03-000	Accum Depreciation-Furn & Equip Admin	-49,377.50
1405-99-000	TOTAL FIXED ASSETS (NET)	0.00
1406-00-000	CFP Funding	
1406-18-000	CFP 18 Operations	-95,120.00
1499-00-000	TOTAL CFP FUNDING	-95,120.00
1500-00-000	RAD	
1510-00-000	RAD Program Management	11,912.50
1520-00-000	RAD Architects	24,140.66
1530-00-000	RAD Legal	2,513.04
1540-00-000	RAD Development Related Accounting	231.08
1599-00-000	TOTAL RAD COSTS	38,797.28
1999-00-000	TOTAL ASSETS	-55,018.93
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	2,140.50
2116-01-000	A/P-PHA Projects	160,000.00
2117-90-000	Supplemental Insurance W/H	-3,483.44
2145-00-000	Interprogram-Due To	125,000.00
2260-00-000	Accrued Compensated Absences-Current	27,125.56
2299-00-000	TOTAL CURRENT LIABILITIES	310,782.62

Central Offices - COCC (cocc)

**Balance Sheet**

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		Current Balance
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	13,010.25
2399-00-000	TOTAL NONCURRENT LIABILITIES	13,010.25
2499-00-000	TOTAL LIABILITIES	323,792.87
2800-00-000	EQUITY	
2801-00-000	CONTRIBUTED CAPITAL:	
2805-01-000	Donations	2,250.00
2805-99-000	TOTAL CONTRIBUTED CAPITAL	2,250.00
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Assets	-381,061.80
2809-99-000	TOTAL RETAINED EARNINGS:	-381,061.80
2899-00-000	TOTAL EQUITY	-378,811.80
2999-00-000	TOTAL LIABILITIES AND EQUITY	-55,018.93

All Section 8 Properties (.alls8)

**Balance Sheet**

Period = Apr 2022

Book = Accrual ; Tree = ysi\_bs

		Current Balance
0999-99-000	All	
<b>1000-00-000</b>	<b>ASSETS</b>	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	-316.61
1111-90-000	Petty Cash	207.21
1111-99-000	Total Unrestricted Cash	-109.40
1112-00-000	Restricted Cash	
1112-03-000	Cash Restricted-HAP	207,162.00
1112-99-000	Total Restricted Cash	207,162.00
1119-00-000	TOTAL CASH	207,052.60
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	19,173.27
1129-99-000	Allowance for Doubtful Accounts-Other	-206.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	18,967.27
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	3,679.23
1299-00-000	TOTAL OTHER CURRENT ASSETS	3,679.23
1300-00-000	TOTAL CURRENT ASSETS	229,699.10
1400-01-000	FIXED ASSETS	
1400-08-000	Furniture and Equipment-Admin.	116,822.00
1405-03-000	Accum Depreciation-Furn & Equip Admin	-35,841.00
1405-99-000	TOTAL FIXED ASSETS (NET)	80,981.00
1999-00-000	TOTAL ASSETS	310,680.10
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	3,304.53
2117-90-000	Supplemental Insurance W/H	-250.44
2260-00-000	Accrued Compensated Absences-Current	6,202.40
2299-00-000	TOTAL CURRENT LIABILITIES	9,256.49
2300-00-000	NONCURRENT LIABILITIES:	

All Section 8 Properties (.alls8)

**Balance Sheet**

Period = Apr 2022

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		Current Balance
2305-00-000	Accrued Compensated Absences-LT	5,277.67
2399-00-000	TOTAL NONCURRENT LIABILITIES	5,277.67
2499-00-000	TOTAL LIABILITIES	14,534.16
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	83,480.80
2809-02-000	Retained Earnings-Unrestricted Net Assets	106,262.14
2809-03-000	Retained Earnings-Restricted Net Assets	106,403.00
2809-99-000	TOTAL RETAINED EARNINGS:	296,145.94
2899-00-000	TOTAL EQUITY	296,145.94
2999-00-000	TOTAL LIABILITIES AND EQUITY	310,680.10

Chalet Terrace (amp1)

**Balance Sheet**

Period = Apr 2022

Book = Accrual ; Tree = ysi\_bs

		Current Balance
0999-99-000	All	
<b>1000-00-000</b>	<b>ASSETS</b>	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	-398,106.94
1111-90-000	Petty Cash	1,516.93
1111-99-000	Total Unrestricted Cash	-396,590.01
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	20,185.00
1112-99-000	Total Restricted Cash	20,185.00
1119-00-000	TOTAL CASH	-376,405.01
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	105,059.98
1122-01-000	Allowance for Doubtful Accounts-Tenants	-5,740.45
1129-01-000	AR - TPA	14,906.45
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	114,225.98
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	68,732.74
1299-00-000	TOTAL OTHER CURRENT ASSETS	68,732.74
1300-00-000	TOTAL CURRENT ASSETS	-193,446.29
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	5,436,780.78
1400-07-000	Furniture and Equipment-Dwelling	81,701.00
1400-08-000	Furniture and Equipment-Admin.	63,817.92
1400-09-000	Leashold Improvements	147,944.00
1405-01-000	Accum Depreciation-Buildings	-5,400,376.27
1405-99-000	TOTAL FIXED ASSETS (NET)	329,867.43
1406-00-000	CFP Funding	
1406-16-000	CFP 16 Operations	11,923.00
1406-19-000	CFP 19 Operations	-59,672.88
1408-16-000	CFP 16 Mgmt Improvements	23,673.06
1408-17-000	CFP 2017 Management Improvements	3,199.29
1410-16-000	CFP 16 Administration	59,618.00
1430-16-000	CFP 16 FEES AND COSTS	3,333.34
1460-16-000	CFP 16 Dwelling Structures	159,611.96
1470-16-000	CFP 16 Non-Dwelling Structures	3,333.34

Chalet Terrace (amp1)

**Balance Sheet**

Period = Apr 2022

Book = Accrual ; Tree = ysi\_bs

		Current Balance
1475-16-000	CFP 16 Non-Dwelling Equipment	25,157.00
1480-18-000	General Capital Activity	114,778.41
1499-00-000	TOTAL CFP FUNDING	344,954.52
1500-00-000	RAD	
1510-00-000	RAD Program Management	11,964.50
1520-00-000	RAD Architects	24,140.63
1530-00-000	RAD Legal	907.82
1540-00-000	RAD Development Related Accounting	231.08
1599-00-000	TOTAL RAD COSTS	37,244.03
1999-00-000	TOTAL ASSETS	518,619.69
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	7,930.17
2114-00-000	Tenant Security Deposits	20,990.00
2114-02-000	Security Deposit Clearing Account	397.00
2117-01-000	A/P-Payroll Wages Payable	5,281.00
2117-90-000	Supplemental Insurance W/H	-6,769.16
2137-00-000	Accrued PILOT	9,222.00
2240-00-000	Tenant Prepaid Rents	11,031.98
2260-00-000	Accrued Compensated Absences-Current	2,311.53
2299-00-000	TOTAL CURRENT LIABILITIES	50,394.52
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	7,150.90
2399-00-000	TOTAL NONCURRENT LIABILITIES	7,150.90
2499-00-000	TOTAL LIABILITIES	57,545.42
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	329,868.00
2809-02-000	Retained Earnings-Unrestricted Net Assets	131,206.27
2809-99-000	TOTAL RETAINED EARNINGS:	461,074.27
2899-00-000	TOTAL EQUITY	461,074.27

Chalet Terrace (amp1)

**Balance Sheet**

Period = Apr 2022

Book = Accrual ; Tree = ysi\_bs

		Current Balance
2999-00-000	TOTAL LIABILITIES AND EQUITY	518,619.69

Reed Manor (amp2)

**Balance Sheet**

Period = Apr 2022

Book = Accrual ; Tree = ysi\_bs

		Current Balance
0999-99-000	All	
<b>1000-00-000</b>	<b>ASSETS</b>	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	2,984,645.28
1111-90-000	Petty Cash	2,566.58
1111-99-000	Total Unrestricted Cash	2,987,211.86
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	38,521.00
1112-99-000	Total Restricted Cash	38,521.00
1119-00-000	TOTAL CASH	3,025,732.86
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	250,965.72
1122-01-000	Allowance for Doubtful Accounts-Tenants	-6,604.12
1125-00-000	A/R Due from COCC	125,000.00
1129-01-000	AR - TPA	24,509.53
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	393,871.13
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	13,611.75
1299-00-000	TOTAL OTHER CURRENT ASSETS	13,611.75
1300-00-000	TOTAL CURRENT ASSETS	3,433,215.74
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	16,885,790.85
1400-07-000	Furniture and Equipment-Dwelling	306,811.27
1400-08-000	Furniture and Equipment-Admin.	156,059.04
1400-09-000	Leashold Improvements	777,986.00
1405-01-000	Accum Depreciation-Buildings	-14,713,222.31
1405-99-000	TOTAL FIXED ASSETS (NET)	3,413,424.85
1406-00-000	CFP Funding	
1406-18-000	CFP 18 Operations	-55,500.00
1406-19-000	CFP 19 Operations	-134,263.98
1408-16-000	CFP 16 Mgmt Improvements	0.40
1408-17-000	CFP 2017 Management Improvements	7,608.66
1430-16-000	CFP 16 FEES AND COSTS	3,333.34
1460-16-000	CFP 16 Dwelling Structures	2,209,467.12
1470-16-000	CFP 16 Non-Dwelling Structures	-1,516,181.63

Reed Manor (amp2)

**Balance Sheet**

Period = Apr 2022

Book = Accrual ; Tree = ysi\_bs

		Current Balance
1475-16-000	CFP 16 Non-Dwelling Equipment	-33,660.41
1480-18-000	General Capital Activity	144,289.34
1499-00-000	TOTAL CFP FUNDING	625,092.84
1500-00-000	RAD	
1510-00-000	RAD Program Management	11,964.50
1520-00-000	RAD Architects	24,141.65
1530-00-000	RAD Legal	2,513.07
1540-00-000	RAD Development Related Accounting	455.09
1550-00-000	RAD Physical Needs Assessments	3,500.00
1599-00-000	TOTAL RAD COSTS	42,574.31
1999-00-000	TOTAL ASSETS	7,514,307.74
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	27,426.65
2114-00-000	Tenant Security Deposits	35,379.00
2114-02-000	Security Deposit Clearing Account	1,998.00
2117-01-000	A/P-Payroll Wages Payable	8,342.00
2117-90-000	Supplemental Insurance W/H	-4,606.94
2137-00-000	Accrued PILOT	37,501.00
2240-00-000	Tenant Prepaid Rents	10,130.94
2260-00-000	Accrued Compensated Absences-Current	25,636.20
2299-00-000	TOTAL CURRENT LIABILITIES	141,806.85
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	29,184.73
2399-00-000	TOTAL NONCURRENT LIABILITIES	29,184.73
2499-00-000	TOTAL LIABILITIES	170,991.58
2800-00-000	EQUITY	
2801-00-000	CONTRIBUTED CAPITAL:	
2805-01-000	Donations	633.86
2805-99-000	TOTAL CONTRIBUTED CAPITAL	633.86
2809-00-000	RETAINED EARNINGS:	

Reed Manor (amp2)

**Balance Sheet**

Period = Apr 2022

Book = Accrual ; Tree = ysi\_bs

		Current Balance
2809-01-000	Invested in Capital Assets-Net of Debt	3,413,424.85
2809-02-000	Retained Earnings-Unrestricted Net Assets	3,929,257.45
2809-99-000	TOTAL RETAINED EARNINGS:	7,342,682.30
2899-00-000	TOTAL EQUITY	7,343,316.16
2999-00-000	TOTAL LIABILITIES AND EQUITY	7,514,307.74

Shahan-Blackstone (amp3)

**Balance Sheet**

Period = Apr 2022

Book = Accrual ; Tree = ysi\_bs

		Current Balance
0999-99-000	All	
<b>1000-00-000</b>	<b>ASSETS</b>	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	-292,226.90
1111-90-000	Petty Cash	1,197.97
1111-99-000	Total Unrestricted Cash	-291,028.93
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	15,145.00
1112-99-000	Total Restricted Cash	15,145.00
1119-00-000	TOTAL CASH	-275,883.93
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	87,274.92
1122-01-000	Allowance for Doubtful Accounts-Tenants	-1,430.00
1129-01-000	AR - TPA	7,076.69
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	92,921.61
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	857.83
1299-00-000	TOTAL OTHER CURRENT ASSETS	857.83
1300-00-000	TOTAL CURRENT ASSETS	-182,104.49
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	6,440,928.92
1400-07-000	Furniture and Equipment-Dwelling	88,196.00
1400-08-000	Furniture and Equipment-Admin.	64,685.18
1400-09-000	Leashold Improvements	220,708.00
1405-01-000	Accum Depreciation-Buildings	-6,440,928.92
1405-03-000	Accum Depreciation-Furn & Equip Admin	-58,885.96
1405-99-000	TOTAL FIXED ASSETS (NET)	314,703.22
1406-00-000	CFP Funding	
1406-16-000	CFP 16 Operations	974.79
1406-19-000	CFP 19 Operations	-54,700.14
1408-14-000	CFP 14 Mgmt Improvements	4,413.09
1408-16-000	CFP 16 Mgmt Improvements	15.18
1408-17-000	CFP 2017 Management Improvements	4,888.18
1410-16-000	CFP 16 Administration	19,873.00
1430-16-000	CFP 16 FEES AND COSTS	3,333.32

Shahan-Blackstone (amp3)

**Balance Sheet**

Period = Apr 2022

Book = Accrual ; Tree = ysi\_bs

		Current Balance
1460-16-000	CFP 16 Dwelling Structures	8,410.72
1470-16-000	CFP 16 Non-Dwelling Structures	110,062.71
1475-16-000	CFP 16 Non-Dwelling Equipment	2,421.00
1480-17-000	CFP 2017 Site Improvements	121,000.00
1480-18-000	General Capital Activity	35,697.16
1499-00-000	TOTAL CFP FUNDING	256,389.01
1500-00-000	RAD	
1510-00-000	RAD Program Management	11,964.50
1520-00-000	RAD Architects	24,140.63
1530-00-000	RAD Legal	907.82
1540-00-000	RAD Development Related Accounting	456.37
1599-00-000	TOTAL RAD COSTS	37,469.32
1999-00-000	TOTAL ASSETS	426,457.06
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	35,418.42
2114-00-000	Tenant Security Deposits	15,594.00
2114-02-000	Security Deposit Clearing Account	-1,238.00
2117-90-000	Supplemental Insurance W/H	-1,410.70
2137-00-000	Accrued PILOT	7,017.00
2240-00-000	Tenant Prepaid Rents	6,118.53
2260-00-000	Accrued Compensated Absences-Current	8,273.68
2299-00-000	TOTAL CURRENT LIABILITIES	69,772.93
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	1,767.43
2399-00-000	TOTAL NONCURRENT LIABILITIES	1,767.43
2499-00-000	TOTAL LIABILITIES	71,540.36
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	-311,703.00
2809-02-000	Retained Earnings-Unrestricted Net Assets	666,619.70
2809-99-000	TOTAL RETAINED EARNINGS:	354,916.70

Shahan-Blackstone (amp3)

**Balance Sheet**

Period = Apr 2022

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		Current Balance
2899-00-000	TOTAL EQUITY	354,916.70
2999-00-000	TOTAL LIABILITIES AND EQUITY	426,457.06