

Balance Sheet

Period = Oct 2022

Book = Accrual ; Tree = ysi_bs

		Current Balance
1110	Operating Cash	18,679.99
1130	Reserve Savings Account	54,996.00
1190	TOTAL CASH	<u>73,675.99</u>
1200	OTHER ASSETS	
1300	Accounts Receivable	1,370.00
1399	Total Current Assets	<u>1,370.00</u>
1600	PROPERTY	
1740	Landscaping	4,677.52
1770	Furnishings & Equipment	16,375.69
1790	Accumulated Depreciation	-12,698.84
1890	TOTAL PROPERTY	<u>8,354.37</u>
1990	TOTAL ASSETS	<u>83,400.36</u>
2000	LIABILITIES & CAPITAL	
2100	LIABILITIES	
2210	Prepaid	6,691.13
2270	Clearing-Tenant Deposits	80.00
2990	TOTAL LIABILITIES	<u>6,771.13</u>
3000	CAPITAL	
3800	Retained Earnings	20,265.86
3810	Prior Years Retained Earnings	56,363.37
3890	TOTAL CAPITAL	<u>76,629.23</u>
3990	TOTAL LIABILITIES & CAPITAL	<u>83,400.36</u>