

Balance Sheet

Period = Jun 2023

Book = Cash ; Tree = ysi_bs

| | | Current Balance |
|----------|------------------------------------|------------------------|
| 1000-000 | ASSETS | |
| 1100-000 | CURRENT ASSETS | |
| 1110-000 | CASH ACCOUNTS - Operating Fund | |
| 1110-100 | Operating Account | 7,186.08 |
| 1119-999 | TOTAL CASH ACCOUNTS - Operating | 7,186.08 |
| 1120-000 | CASH ACCOUNTS - Reserve Fund | |
| 1120-100 | Reserve Account - 1 | 64,993.85 |
| 1129-999 | TOTAL CASH ACCOUNTS - Reserve | 64,993.85 |
| 1150-000 | INTERFUND TRANSFERS | |
| 1150-100 | Due from Operating Fund | 8,367.41 |
| 1159-999 | TOTAL INTERFUND TRANSFERS | 8,367.41 |
| 1199-999 | TOTAL CURRENT ASSETS | 80,547.34 |
| 1999-999 | TOTAL ASSETS | 80,547.34 |
| 2000-000 | LIABILITIES AND FUND BALANCE | |
| 2100-000 | LIABILITIES | |
| 2110-000 | CURRENT LIABILITIES | |
| 2110-900 | Due to Reserve Fund | 8,367.41 |
| 2111-700 | Prepaid Condo Fees | 2,885.00 |
| 2119-999 | TOTAL CURRENT LIABILITIES | 11,252.41 |
| 2999-999 | TOTAL LIABILITIES | 11,252.41 |
| 3000-000 | FUND BALANCE | |
| 3110-100 | Fund Balance (Net) | 16,197.46 |
| 3110-700 | Beginning Balance - Operating | -9,552.53 |
| 3210-700 | Beginning Balance - Reserve | 62,650.00 |
| 3219-999 | TOTAL FUND BALANCE | 69,294.93 |
| 3999-999 | TOTAL LIABILITIES AND FUND BALANCE | 80,547.34 |