

**Balance Sheet (With Period Change)**

Period = Jan 2019-Dec 2019

Book = Accrual,LiveBudget ; Tree = ysi\_bs

		Balance Current Period	Beginning Balance	Net Change
<b>10000.000</b>	<b>ASSETS</b>			
<b>10100.000</b>	<b>Current Assets</b>			
<b>11000.000</b>	<b>Cash and Cash Equivalents</b>			
11050.000	Petty Cash	200.00	200.00	0.00
11100.000	Cash - Operating	1,266,563.95	815,602.31	450,961.64
11100.001	Cash Operating-AP	1,021,100.47	300,000.00	721,100.47
11100.002	Cash Operating ACH	44,646.56	27,836.07	16,810.49
11100.500	Cash Operating - temporary	750,255.97	0.00	750,255.97
11100.502	Cash Operating - temporary	241,192.02	0.00	241,192.02
11111.000	Cash-BHP Devel Fund	1,649,099.42	1,084,718.57	564,380.85
11111.001	Cash-BHP PreDev Fund	99,923.20	51,475.00	48,448.20
11150.000	Cash - Sweep	2.00	2,715,214.39	-2,715,212.39
11160.000	Cash; Raymond James Brokerage	25,920.49	23,545.19	2,375.30
11200.000	Cash - Other Interest Bearing	0.00	42,315.92	-42,315.92
<b>11299.999</b>	<b>Total Cash and Cash Equivalents</b>	<b>5,098,904.08</b>	<b>5,060,907.45</b>	<b>37,996.63</b>
<b>11300.000</b>	<b>Reserved Cash</b>			
11350.000	Reserved Cash - Replacements	2,315,753.49	2,160,981.62	154,771.87
11350.004	Reserved Cash - Replacements (pbgw)	0.00	91,819.53	-91,819.53
11350.006	Reserved Cash - Replacements (wfvi)	115,751.36	92,765.43	22,985.93
11360.000	Reserved Cash - Replacements (wfwl)	435,017.23	420,214.11	14,803.12
11360.002	Reserved Cash - Insurance Fund	500,000.00	0.00	500,000.00
<b>11559.999</b>	<b>Total Reserved Cash</b>	<b>3,366,522.08</b>	<b>2,765,780.69</b>	<b>600,741.39</b>
<b>12000.000</b>	<b>Accounts Receivable</b>			
12050.000	AR- Tenant	75,045.11	78,473.01	-3,427.90
12055.000	Allowance for Doubtful Accounts	-12,064.30	-24,416.59	12,352.29
12100.000	AR- Tenant Non Dwelling	95.28	608.61	-513.33
12120.000	AR - Fraud Recovery-Restricted	5,952.00	12,460.50	-6,508.50
12120.001	AR-Fraud Recovery-Unrestricted	5,952.00	12,635.50	-6,683.50
12150.000	AR - Other	182,961.44	103,498.71	79,462.73
12150.005	AR- Govt Grants	503,033.29	175,429.65	327,603.64
12150.200	MTW Security Deposit S8 Loan fund	1,650.00	2,567.00	-917.00
12151.000	Escrow Deposits Receivable - ST	510,000.00	0.00	510,000.00
<b>12159.999</b>	<b>Total Accounts Receivable</b>	<b>1,272,624.82</b>	<b>361,256.39</b>	<b>911,368.43</b>
<b>12200.000</b>	<b>Accounts Receivable - Tax Credits</b>			
12250.002	AR TC - Foothills	22.82	0.00	22.82
12250.003	AR TC - Vistoso	11.58	0.00	11.58
12250.004	AR TC - Holiday	6,894.45	6,520.81	373.64
12250.005	AR TC - Broadway East	26.57	7,487.36	-7,460.79
12250.006	AR TC - Broadway West	3,157.87	3,400.61	-242.74
12250.007	AR TC - Red Oak Park	14,124.07	9,661.23	4,462.84
12250.008	AR TC - WestView	4,874.34	5,048.24	-173.90
12250.009	AR TC - High Mar	26,246.71	9,393.25	16,853.46
12250.010	AR TC - Lee Hill	8,873.23	10,440.52	-1,567.29
12250.011	AR TC - Boulder Communities	51,887.28	43,999.37	7,887.91
12250.012	AR TC - Palo	6,711.94	5,294.37	1,417.57
12250.014	AR TC - West End	15,808.24	0.00	15,808.24
12270.008	Developer Fee - WestView	53,619.82	35,122.15	18,497.67
12270.009	Developer Fee - High Mar	44,979.61	53,333.42	-8,353.81
12270.010	Developer Fee - Lee Hill	0.00	51,033.01	-51,033.01
12270.011	Developer Fee - Boulder Comm	217,293.20	478,799.61	-261,506.41

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		<b>Balance Current Period</b>	<b>Beginning Balance</b>	<b>Net Change</b>
12270.012	Developer Fee – Palo	27,774.69	206,608.79	-178,834.10
<b>12359.999</b>	<b>Total Accounts Receivable - Tax Credits</b>	<b>482,306.42</b>	<b>926,142.74</b>	<b>-443,836.32</b>
<b>12400.000</b>	<b>Accounts Receivable Intercompany</b>			
12400.001	AR Intercompany S8	65,516.57	69,916.93	-4,400.36
12400.002	AR Intercompany PH	9,402.01	8,194.09	1,207.92
12400.003	AR Intercompany PB	0.00	25,491.22	-25,491.22
12400.006	AR Intercompany WL	7,367.09	7,675.26	-308.17
12400.007	AR Intercompany FH	11,466.46	12,435.91	-969.45
12400.008	AR Intercompany VI	2,465.54	2,507.38	-41.84
12400.009	AR Intercompany 37	4,273.59	4,464.61	-191.02
12400.010	AR Intercompany BE	9,395.20	0.00	9,395.20
<b>12400.999</b>	<b>Total Accounts Receivable - Intercompany</b>	<b>109,886.46</b>	<b>130,685.40</b>	<b>-20,798.94</b>
<b>12450.000</b>	<b>Notes Receivable - Current</b>			
12450.001	Notes Receivable Tax Credit - Current	475,707.86	115,869.86	359,838.00
12450.002	Notes Receivable Other - Current	150,000.00	0.00	150,000.00
12450.051	Interest Rec -Tax Credit Notes - Current	239,172.42	118,293.56	120,878.86
<b>12450.999</b>	<b>Total Notes Receivable - Current</b>	<b>864,880.28</b>	<b>234,163.42</b>	<b>630,716.86</b>
<b>13000.000</b>	<b>Prepaid Expenses</b>			
13050.001	Prepaid Ins - Directors	7,264.00	7,264.00	0.00
13050.002	Prepaid Ins - Gen Liability	33,371.30	30,788.15	2,583.15
13050.003	Prepaid Ins - Fidelity Bond	2,376.00	2,376.00	0.00
13050.004	Prepaid Ins - Flood	10,694.30	44,598.21	-33,903.91
13050.005	Prepaid Ins - Property	230,992.16	223,038.04	7,954.12
13050.007	Prepaid Ins - Auto	4,525.05	16,258.68	-11,733.63
13050.008	Prepaid Ins - Work Comp	3,615.04	6,171.00	-2,555.96
13050.009	Prepaid Ins – Cyber Liability	5,629.32	5,629.32	0.00
13050.010	Prepaid Ins – Pollution	13,483.08	0.00	13,483.08
13150.000	Prepaid Other	3,406.14	32.50	3,373.64
13150.001	Letter of Credit Fee	11,527.06	0.00	11,527.06
13150.108	Prepaid Benefits – Foundation Health	6,075.00	0.00	6,075.00
<b>13159.999</b>	<b>Total Prepaid Expenses</b>	<b>332,958.45</b>	<b>336,155.90</b>	<b>-3,197.45</b>
<b>13250.000</b>	<b>SuppliesInventory</b>			
13400.000	Maintenance Inventory	0.00	1,595.00	-1,595.00
<b>13599.999</b>	<b>Total SuppliesInventory</b>	<b>0.00</b>	<b>1,595.00</b>	<b>-1,595.00</b>
<b>13699.999</b>	<b>Total Current Assets</b>	<b>11,528,082.59</b>	<b>9,816,686.99</b>	<b>1,711,395.60</b>
<b>14000.000</b>	<b>Restricted Cash</b>			
14100.000	Restricted Cash - Tenant Security Deposits	517,935.07	487,950.93	29,984.14
14200.000	Restricted Cash - FSS Funds	84,176.25	76,845.05	7,331.20
14750.000	Restricted Cash - Other	103,303.56	0.00	103,303.56
14750.001	Restricted Cash - Bond Rate Stabilization	3,632.71	0.00	3,632.71
14750.002	Restricted Cash - Construction Funds	51,721.66	107,774.49	-56,052.83
14750.003	Restricted Cash - 2007A Bond Account	1,827.72	0.00	1,827.72
14750.007	Restricted Cash - Portion FNB 2574	131,311.00	48,583.00	82,728.00
14750.012	Restricted Cash - Rehab Funds	125,000.00	301,186.06	-176,186.06
14750.022	Restricted Cash - Tax Exempt Bond Restricted	1,325,973.00	0.00	1,325,973.00
14750.024	Restricted Cash - Liquid Assets	3,558,222.45	0.00	3,558,222.45
14760.000	Restricted Cash - Rep Res	0.00	252,860.80	-252,860.80
14765.000	Restricted Cash – Debt Reserve	46,202.78	0.00	46,202.78

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		<b>Balance Current Period</b>	<b>Beginning Balance</b>	<b>Net Change</b>
14770.000	Restricted Cash – COB PSH program	212,039.25	90,359.08	121,680.17
<b>14799.999</b>	<b>Total Restricted Cash</b>	<b>6,161,345.45</b>	<b>1,365,559.41</b>	<b>4,795,786.04</b>
<b>15000.000</b>	<b>Capital Assets</b>			
<b>15050.000</b>	<b>Construction in Progress</b>			
15100.004	CIP – New Construction Projects	69,751.20	974,273.59	-904,522.39
15100.009	CIP – Rehab Existing Properties	123,412.14	545,516.97	-422,104.83
<b>15259.999</b>	<b>Total Construction in Progress</b>	<b>193,163.34</b>	<b>1,519,790.56</b>	<b>-1,326,627.22</b>
<b>16000.000</b>	<b>Furniture Fixtures and Equipment</b>			
16100.000	Computer/Printer/Copier/Phone	153,377.68	185,141.99	-31,764.31
16200.000	Computer Software	179,403.19	173,069.86	6,333.33
16300.000	Office Furniture	36,081.63	18,863.15	17,218.48
16400.000	Appliances	104,256.05	139,058.22	-34,802.17
16500.000	Vehicles	511,410.80	413,495.83	97,914.97
16600.000	Other FFE	14,387.25	14,387.25	0.00
<b>16699.999</b>	<b>Total Furniture Fixtures and Equipment</b>	<b>998,916.60</b>	<b>944,016.30</b>	<b>54,900.30</b>
<b>17000.000</b>	<b>Real Estate Assets</b>			
17710.000	Land - Vacant	6,294,510.53	7,291,853.40	-997,342.87
17720.000	Land - with Improvements	31,758,106.25	32,411,234.30	-653,128.05
17730.000	Land Improvements - Landscaping	86,584.11	86,584.11	0.00
17750.000	Building	86,251,348.48	75,971,537.97	10,279,810.51
17760.000	Building Improvements	18,642,821.73	21,060,047.66	-2,417,225.93
17760.100	Building Improvements - Solar	371,577.13	371,577.13	0.00
17770.000	Garage/Parking Lot Improvements	61,284.52	61,284.52	0.00
17820.000	Aquisition Costs	486,757.99	486,757.99	0.00
<b>17899.999</b>	<b>Total Real Estate Assets</b>	<b>143,952,990.74</b>	<b>137,740,877.08</b>	<b>6,212,113.66</b>
<b>18000.000</b>	<b>Accumulated Depreciation FF &amp; E</b>			
18200.000	Accumulated Depreciation FF & E	-651,518.16	-538,931.15	-112,587.01
<b>18499.999</b>	<b>Accumulated Depreciation FF &amp; E</b>	<b>-651,518.16</b>	<b>-538,931.15</b>	<b>-112,587.01</b>
<b>18700.000</b>	<b>Accumulated DeprecAmort Real Estate Assets</b>			
18750.000	AD - Building and Improvements	-36,605,994.00	-37,568,246.20	962,252.20
<b>18859.999</b>	<b>Total Accum DeprecAmort Real Estate Assets</b>	<b>-36,605,994.00</b>	<b>-37,568,246.20</b>	<b>962,252.20</b>
<b>18900.999</b>	<b>Total Capital Assets</b>	<b>107,887,558.52</b>	<b>102,097,506.59</b>	<b>5,790,051.93</b>
<b>19000.000</b>	<b>Other Assets</b>			
<b>19010.000</b>	<b>Development Fee Receivable</b>			
19010.001	Development Fees Receivable	2,807,966.11	3,071,546.30	-263,580.19
<b>19019.999</b>	<b>Total Development Fee Receivable</b>	<b>2,807,966.11</b>	<b>3,071,546.30</b>	<b>-263,580.19</b>
<b>19050.000</b>	<b>Notes Receivable</b>			
19050.004	Notes Receivable - Holiday	350,000.00	350,000.00	0.00
19050.005	Notes Receivable - Broadway East	0.00	2,711,909.49	-2,711,909.49
19050.006	Notes Receivable - Broadway West	1,452,675.35	1,484,377.12	-31,701.77
19050.007	Notes Receivable - Red Oak Park	825,386.80	857,534.48	-32,147.68
19050.008	Notes Receivable - WestView	1,568,813.00	1,622,207.82	-53,394.82
19050.009	Notes Receivable - High Mar	3,439,748.33	3,484,727.94	-44,979.61
19050.010	Notes Receivable - Lee Hill	3,646,114.71	3,716,818.48	-70,703.77
19050.011	Notes Receivable - Boulder Comm	40,825,088.00	40,825,088.00	0.00

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19050.012	Notes Receivable - Palo	1,937,580.00	1,937,580.00	0.00
19050.013	Notes Receivable – Canopy	4,825,000.00	0.00	4,825,000.00
19050.014	Notes Receivable – West End	12,680,195.52	0.00	12,680,195.52
19050.015	Notes Receivable – 30Pearl	10,765,000.00	0.00	10,765,000.00
<b>19059.999</b>	<b>Total Notes Receivable</b>	<b>82,315,601.71</b>	<b>56,990,243.33</b>	<b>25,325,358.38</b>
<b>19100.000</b>	<b>Interest Receivable Notes -</b>			
19150.004	Interest Receivable Notes - Holiday	935,681.79	861,061.44	74,620.35
19150.005	Interest Receivable Notes - Broadway East	0.00	156,266.23	-156,266.23
19150.008	Interest Receivable Notes - WestView	136,069.94	126,061.37	10,008.57
19150.009	Interest Receivable Notes - High Mar	590,092.84	498,197.78	91,895.06
19150.010	Interest Receivable Notes - Lee Hill	157,569.39	136,517.95	21,051.44
19150.011	Interest Receivable Notes - Boulder Comm	4,324,694.00	3,163,397.94	1,161,296.06
19150.012	Interest Receivable Notes - Palo	94,541.76	94,541.76	0.00
19150.013	Interest Receivable Notes – Canopy	70,284.17	0.00	70,284.17
19150.014	Interest Receivable Notes – West End	84,053.11	0.00	84,053.11
19150.015	Interest Receivable Notes – 30Pearl	38,930.96	0.00	38,930.96
<b>19159.999</b>	<b>Total Interest Receivable Notes</b>	<b>6,431,917.96</b>	<b>5,036,044.47</b>	<b>1,395,873.49</b>
<b>19200.000</b>	<b>Partnership Investment</b>			
19250.004	Partnership Investment - Holiday	399,650.22	399,674.39	-24.17
19250.005	Partnership Investment - Broadway East	0.00	-129.12	129.12
19250.006	Partnership Investment - Broadway West	-121.05	-101.24	-19.81
19250.007	Partnership Investment - Red Oak Park	-343.24	-305.94	-37.30
19250.009	Partnership Investment - High Mar	-185.87	-126.57	-59.30
19250.010	Partnership Investment - Lee Hill	-34.72	-13.00	-21.72
19250.011	Partnership Investment - WestView	-87.06	-76.33	-10.73
19250.012	Partnership Investment - Palo	10,930.11	10,032.92	897.19
19250.080	Partnership Investment - Boulder Communities	-1,159.46	-804.90	-354.56
<b>19259.999</b>	<b>Total Partnership Investment</b>	<b>408,648.93</b>	<b>408,150.21</b>	<b>498.72</b>
<b>19300.000</b>	<b>Amortized Costs</b>			
19350.110	Deferred Outflow	321,513.35	321,513.35	0.00
19350.111	Accumulated Attribution	-67,874.89	-57,157.81	-10,717.08
19350.200	Deferred Outflow; Unfunded Pension; Collective	2,700,678.44	1,886,222.58	814,455.86
19350.201	Deferred Outflow; Unfunded OPEB; Collective	-2,499.05	3,581.18	-6,080.23
19350.300	Deferred Outflow; Unfunded Pension; Employer level	41,411.40	167,071.61	-125,660.21
19350.301	Deferred Outflow; Unfunded OPEB; Employer level	87,547.57	90,029.31	-2,481.74
<b>19409.999</b>	<b>Total Net Amortized Costs</b>	<b>3,080,776.82</b>	<b>2,411,260.22</b>	<b>669,516.60</b>
<b>19999.990</b>	<b>Total Other Assets</b>	<b>95,044,911.53</b>	<b>67,917,244.53</b>	<b>27,127,667.00</b>
<b>19999.999</b>	<b>TOTAL ASSETS</b>	<b>220,621,898.09</b>	<b>181,196,997.52</b>	<b>39,424,900.57</b>
<b>20000.000</b>	<b>LIABILITIES &amp; EQUITY</b>			
<b>20000.001</b>	<b>LIABILITIES</b>			
<b>20100.000</b>	<b>Current Liabilities</b>			
<b>20150.000</b>	<b>Accounts Payable</b>			
20150.001	Accounts Payable - Vendors and Contractors	222,342.35	470,541.22	-248,198.87
20150.101	Accounts Payable - Accrued	231,760.32	252,641.04	-20,880.72

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<b>20159.999</b>	<b>Total Accounts Payable</b>	<b>454,102.67</b>	<b>723,182.26</b>	<b>-269,079.59</b>
<b>20200.000</b>	<b>Accrued Payroll</b>			
20250.001	Accrued Payroll	169,202.43	149,834.84	19,367.59
<b>20259.999</b>	<b>Total Accrued Payroll</b>	<b>169,202.43</b>	<b>149,834.84</b>	<b>19,367.59</b>
<b>20300.000</b>	<b>Accrued Payroll Taxes Payable</b>			
20350.101	Payroll Benefits - Pbl COB	121,283.28	36,611.42	84,671.86
20350.102	Payroll Benefits - Pbl PERA 401K	0.00	2,755.53	-2,755.53
20350.104	Payroll Benefits - Pbl PERA 457	3,892.92	137.81	3,755.11
<b>20359.999</b>	<b>Total Accrued Payroll Taxes Payable</b>	<b>125,176.20</b>	<b>39,504.76</b>	<b>85,671.44</b>
<b>20400.000</b>	<b>Accrued Compensated Absences</b>			
20400.101	Accrued Compensated Absences	296,035.98	244,292.35	51,743.63
20400.201	Accrued Appreciation Bonus	8,951.80	13,889.02	-4,937.22
<b>20409.999</b>	<b>Total Accrued Compensated Absences</b>	<b>304,987.78</b>	<b>258,181.37</b>	<b>46,806.41</b>
<b>20450.000</b>	<b>Accounts Payable - BHP</b>			
20450.101	AP Intercompany S8	65,516.57	69,916.93	-4,400.36
20450.102	AP Intercompany PH	9,402.01	8,194.09	1,207.92
20450.103	AP Intercompany PB	0.00	25,491.22	-25,491.22
20450.104	AP Intercompany WF	34,967.88	27,083.16	7,884.72
<b>20459.999</b>	<b>Total Accounts Payable BHP</b>	<b>109,886.46</b>	<b>130,685.40</b>	<b>-20,798.94</b>
<b>20500.000</b>	<b>AP Tax Credits</b>			
20500.002	AP TC - Foothills	22.82	0.00	22.82
20500.003	AP TC - Vistoso	11.58	0.00	11.58
20500.005	AP TC - Broadway East	26.57	0.00	26.57
20500.006	AP TC - Broadway West	133.05	0.00	133.05
20500.007	AP TC - Red Oak Park	4,350.86	0.00	4,350.86
20500.009	AP TC - High Mar	14,379.63	0.00	14,379.63
<b>20500.999</b>	<b>Total AP Tax Credit</b>	<b>18,924.51</b>	<b>0.00</b>	<b>18,924.51</b>
<b>20550.000</b>	<b>Other Accrued Expense</b>			
20550.102	PILOT	22,091.64	22,434.82	-343.18
20550.105	Project Self Sufficiency	2,750.05	2,750.01	0.04
20550.110	Accrued RRC Fees	0.00	0.04	-0.04
20550.900	Other Accrued Expense	108,801.93	101,076.73	7,725.20
20551.101	FSS Escrow Accounts	84,176.26	76,845.03	7,331.23
<b>20559.999</b>	<b>Total Other Accrued Expense</b>	<b>217,819.88</b>	<b>203,106.63</b>	<b>14,713.25</b>
<b>20600.000</b>	<b>Deferred Revenue</b>			
20650.101	Unearned Revenue	3,976,786.58	223,946.23	3,752,840.35
<b>20659.999</b>	<b>Total Deferred Revenue</b>	<b>3,976,786.58</b>	<b>223,946.23</b>	<b>3,752,840.35</b>
<b>20700.000</b>	<b>Current Portion of Long Term Debt</b>			
20700.106	Current Port Mort Pay - ae-dr-sp-tp - 1st - 8469954	123,323.40	123,323.40	0.00
20700.120	Current Port Mort Pay - wffh - 1st - 8333739	165,231.05	165,231.05	0.00
20700.123	Current Mort Port Pay - 101-hp-wa-wl - 1st - 8186515	136,969.66	136,969.66	0.00
20700.223	Current Port Mort Pay - wfbk - 1st - 8715976	341,075.53	341,075.53	0.00
20700.226	Current Mort Pay - wftl - 1st - 8664395	470,522.89	470,522.89	0.00
20700.227	Current Mort Pay - wfhp2 - 1st - 8624253	11,178.49	11,178.49	0.00

**Balance Sheet (With Period Change)**

Period = Jan 2019-Dec 2019

Book = Accrual,LiveBudget ; Tree = ysi\_bs

		Balance Current Period	Beginning Balance	Net Change
20700.230	Current Mort Pay – wfvi - ANB Bank – 110053801	9,542.57	9,542.57	0.00
20700.231	Current Mort Pay – ced-cas-1st-8815563	39,132.38	39,132.38	0.00
20700.232	Current Mort Pay - wfff - 1st - 8958542	56,593.26	0.00	56,593.26
<b>20709.999</b>	<b>Total Current Portion of Long Term Debt</b>	<b>1,353,569.23</b>	<b>1,296,975.97</b>	<b>56,593.26</b>
<b>20800.000</b>	<b>Current Port Bonds Pay</b>			
20800.102	Current Portion Bonds Pay - BE - Series 2007	55,000.00	0.00	55,000.00
<b>20800.999</b>	<b>Current Port Bonds Pay TOTAL</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>21100.000</b>	<b>Prepaid Rent</b>			
21110.100	Prepaid Tenant Receipts	27,030.98	27,900.64	-869.66
<b>21110.999</b>	<b>Total Prepaid Rent</b>	<b>27,030.98</b>	<b>27,900.64</b>	<b>-869.66</b>
<b>21120.000</b>	<b>Security Deposits</b>			
21120.100	Tenant Security Deposits	498,385.01	458,444.54	39,940.47
21120.200	Tenant Security Deposits Key / Garage	570.00	1,110.00	-540.00
21120.300	Tenant Security Deposits Pet	650.00	5,502.00	-4,852.00
21130.100	Tenant Security Deposits Interest	23,333.05	27,010.83	-3,677.78
<b>21209.999</b>	<b>Total Security Deposits</b>	<b>522,938.06</b>	<b>492,067.37</b>	<b>30,870.69</b>
<b>21999.999</b>	<b>Total Current Liabilities</b>	<b>7,335,424.78</b>	<b>3,545,385.47</b>	<b>3,790,039.31</b>
<b>22000.000</b>	<b>Long-Term Liabilities</b>			
<b>22100.000</b>	<b>Notes Payable</b>			
22100.100	Notes Payable; LOC	0.00	6,720,695.48	-6,720,695.48
22100.202	Note Payable COB-OG \$3M 07/17/15	3,000,000.00	3,000,000.00	0.00
<b>22159.999</b>	<b>Total Notes Payable</b>	<b>3,000,000.00</b>	<b>9,720,695.48</b>	<b>-6,720,695.48</b>
<b>22170.000</b>	<b>Accrued Interest Payable</b>			
22170.222	Acc Int Pay - PBCP HUD GRF Loan	0.00	20,027.64	-20,027.64
<b>22170.999</b>	<b>Total Accrued Interest Payable</b>	<b>0.00</b>	<b>20,027.64</b>	<b>-20,027.64</b>
<b>22200.000</b>	<b>Mortgages Payable</b>			
22200.106	Mort Pay - ae-dr-sp-tp - 1st - 8469954	2,619,006.97	2,740,921.15	-121,914.18
22200.120	Mort Pay - wfffh - 1st - 8333739	5,879,416.93	6,045,201.38	-165,784.45
22200.123	Mort Pay - 101-hp-wa-wl - 1st - 8186515	4,535,695.49	4,928,788.27	-393,092.78
22200.222	Mort Pay - pbcsp - HUD GRF Loan	0.00	1,166,547.45	-1,166,547.45
22200.223	Mort Pay – wfblk – 1st – 8715976	22,293,235.18	22,627,748.34	-334,513.16
22200.226	Mort Pay – wftl – 1st – 8664395	28,041,830.32	28,515,269.79	-473,439.47
22200.227	Mort Pay - wfhp2 - 8624253	554,390.32	565,640.50	-11,250.18
22200.230	Mort Pay - wfvi - ANB Bank – 110053801	572,674.09	582,545.34	-9,871.25
22200.231	Mort Pay – ced-cas-1st-8815563	2,336,732.04	2,375,858.27	-39,126.23
22200.232	Mort Pay - wfff - 1st - 8958542	4,112,495.44	0.00	4,112,495.44
<b>22209.999</b>	<b>Total Mortgages Payable</b>	<b>70,945,476.78</b>	<b>69,548,520.49</b>	<b>1,396,956.29</b>
<b>22300.000</b>	<b>Bonds Payable</b>			
22350.100	Int Swap Mark to Market	207,195.51	0.00	207,195.51
22350.101	Bonds Payable - Series 2007 (BE)	1,610,000.00	0.00	1,610,000.00
<b>22359.999</b>	<b>Total Bonds Payable</b>	<b>1,817,195.51</b>	<b>0.00</b>	<b>1,817,195.51</b>
<b>23000.000</b>	<b>Net Pension Liability</b>			
23000.100	Net Pension Liability	8,779,540.54	8,357,242.01	422,298.53
23000.101	Net OPEB Liability	815,353.00	742,343.52	73,009.48

**Balance Sheet (With Period Change)**

Period = Jan 2019-Dec 2019

Book = Accrual,LiveBudget ; Tree = ysi\_bs

		<b>Balance Current Period</b>	<b>Beginning Balance</b>	<b>Net Change</b>
23000.200	Deferred Pension Inflow; Collective	0.02	1,622,897.38	-1,622,897.36
23000.201	Deferred OPEB Inflow; Collective	-9,389.09	1,690.33	-11,079.42
23000.300	Deferred Pension Inflow; Employer level	975,018.69	589,849.48	385,169.21
23000.301	Deferred OPEB Inflow; Employer level	23,092.06	11,546.03	11,546.03
<b>23300.999</b>	<b>Total Net Pension Liability</b>	<b>10,583,615.22</b>	<b>11,325,568.75</b>	<b>-741,953.53</b>
<b>29000.999</b>	<b>Total Long-Term Liabilities</b>	<b>86,346,287.51</b>	<b>90,614,812.36</b>	<b>-4,268,524.85</b>
<b>29999.999</b>	<b>TOTAL LIABILITIES</b>	<b>93,681,712.29</b>	<b>94,160,197.83</b>	<b>-478,485.54</b>
<b>30000.000</b>	<b>Equity</b>			
30050.000	Unrestricted Surplus	109,815,435.03	70,001,118.92	39,814,316.11
30100.000	Restricted Surplus	133,708.00	52,338.00	81,370.00
30200.001	HUD Contributions	418,607.15	418,607.15	0.00
30200.002	HUD Contributions - Cumulative Annual	2,166,023.50	2,166,023.50	0.00
30250.001	Contributions Others	6,277,296.37	6,270,276.37	7,020.00
30250.003	Operating Reserve - Locally Owned Projects	10,599.14	10,599.14	0.00
30250.005	Unfunded Pension; Beg Balance 2013	-4,296,318.29	-4,296,318.29	0.00
30250.006	Unfunded OPEB; Beg Balance 2016	-636,902.60	-636,902.60	0.00
30300.000	Retained Earnings	1,195,453.23	1,195,453.23	0.00
30300.001	Retained Earnings - Operations	2,617,152.74	2,617,152.74	0.00
30310.000	Cumulative Donations	1,070,000.00	1,070,000.00	0.00
30320.000	Contributions from Other Funds	5,953,786.99	5,953,786.99	0.00
30330.000	Contributions BHP	-399.99	-99.99	-300.00
30330.001	BHP Contributions - Woodlands	512,399.51	512,399.51	0.00
30330.002	BHP Contributions - Holiday Community	400,000.00	400,000.00	0.00
30400.001	GP Contributions	1,303,345.02	1,302,365.02	980.00
<b>32990.000</b>	<b>Total Equity</b>	<b>126,940,185.80</b>	<b>87,036,799.69</b>	<b>39,903,386.11</b>
<b>39990.000</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>220,621,898.09</b>	<b>181,196,997.52</b>	<b>39,424,900.57</b>