

D A Dorsey, Individual  
12/31/35

---

	1935	1934
<u>Income</u>		
Rents	14,178.86	
Hotel	2,319.61	
Theatre	1,500.00	
Store	548.98	
<u>Total Income</u>	18,547.85	14,666.90

Expenses

General Expense	240.60	316.30
Light-Water	868.78	849.26
Hotel	828.37	890.07
Insurance	114.25	547.88
Legal	278.75	104.90
Store	799.83	1,196.18
Salaries	355.87	472.21
Advertising	5.45	
Donations	114.25	67.00
Taxes	2,462.41	3,456.81
Repairs	5,084.73	2,094.42
Interest	451.94	806.90
Commission		51.84
Theft	145.00	
<u>Total Expense</u>	11,759.23	10,853.57
Depreciation	8,833.33	8,833.33
	20,592.53	19,686.90
Collected from insurance	450.00	
<u>Net Expense</u>	20,142.53	
Income	18,547.85	14,666.90
<u>Net Loss</u>	\$ 1,595.08	5,020.00

Cash Statement

Total Cash Received	18,907.55
Business Expense	11,759.23
Personal	1,985.59
Paid on Mortgages	6,261.34
Building Improvements.....	1,038.97
	21,044.03
Cash Borrowed.....	\$ 2,136.48

Depreciation

				Accrued	1935
1914	Hotel	25,000.00	4	20,000.00	1,000.00
1919	Hotel	85,000.00	3½	35,699.95	2,833.33
1922	Apt. House	50,000.00	4	24,000.00	2,000.00
1921	Theatre	35,000.00	4	18,200.00	1,400.00
1927	Apt.	25,000.00	4	7,000.00	1,000.00
1920	Houses	15,000.00	4	8,400.00	600.00
	<u>Totals</u>	235,000.00		113,299.95	8,833.33
				8,833.33	
	<u>Depreciation</u>	122,133.28		122,133.28	
	<u>Property Net.....</u>	\$ 112,866.72			

D A Dorsey

Net Value Property.....\$ 112,866.72

Mortgages.

Florida Bond	1,000.00	
Dade Co.	3,385.00	
So. Atlantic	2,000.00	
Brickel	1,800.00	
Frederman-	150.00	
Groover	2,200.00	
Royal	2,745.00	
Income Tax	1,139.58	
Graves (Taxes)	460.01	14,879.59
		<hr/>
		\$ 107,986.13

Approximate		
Taxes	3,500.00	
Liens	15,000.00	
Interest	8,582.21	27,164.57
		<hr/>
		\$ 80,821.56

Williams (Legal)		8,000.00
NET WORTH.....		<hr/>
		\$ 72,821.56