

A. F. GIVEN
PUBLIC ACCOUNTANT
111 SHORELAND ARCADE
PHONE 2-4418
MIAMI, FLORIDA

D.A. Dorsey
10/1/34
Income

Rents.....	\$7,249.07	
Theatre	1,125.00	
Drug Store.....	771.76	
Hotel.....	1,692.80	
		Total Income.....\$10,838.63

<u>Expenses</u>		
Repairs.....	1,418.89	
Taxes.....	1,656.92	
Store.....	960.73	
Legal.....	83.90	
Light.....	620.20	
Insurance.....	480.88	
Salaries.....	370.21	
Interest.....	591.09	
Expenses.....	247.50	
Hotel.....	628.99	
Donation.....	40.50	
		Total Expenses..... \$ 7,019.81

Profit before depreciation.....		\$ 3,818.82
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Cash Statement

Received from business.....		\$ 10,838.63
Business expenses	\$ 7,019.81	
Paid on mortgages	3,709.46	
Personal Expenses	1,912.81	12,642.08
		Deficit before depreciation 10/1/34 \$ 1,803.48

to examination of Bousier 15⁰⁰

Received Payment.

how

J. H. Van

October 16th 1934

D.A. Dorsey
To A F Given.Dr.

④ Examination books 15⁰⁰ Received Payment
A. F. Given

To examination of books

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Mortgage Statement

Florida Bond & Mtg Co.....	\$2,000.00
Dade County Security Co.....	3,900.00
So. Atlantic 1214	2,750.00
Aaren Holding Co.....	8,000.00
Federman & Aronivitz.....	410.00
Groover.....	2,200.00
Royal Holding Co.....	3,500.00
So. Atlantic Mtg Co.1215.....	228.00 ✓
J.E.Lummus.....	225.00 -
Brickell.....	1,800.00
	<u>\$ 24,813.00</u>
Income Tax Lien.....	1,628.38
I.O.U.....	250.00 -
Current accounts.....	531.19 -
	<u>\$ 27,022.57</u>
Taxes	2,406.73
Liens.....	15,082.36
Interest liens.....	8,582.21
Interest mortgages.....	203.00
Total Debt.....	<u>\$ 53,296.87</u>

Cost value of real-estate	
less depreciation.....	\$ 134,045.00
Mortgages and other debt.....	53,296.87
NET WORTH.....	<u>\$ 80,748.13</u>

Mtgs 24813.00
 Grady 2358.81
 27143.81