

D A Dorsey

Statement Jan.1st to Apr.1st
1935

	1935	Oct 1st Dec 30. 1934
Rents	\$ 3,775.08	2,881.70
Hotel	1,072.36	393.00
Store	198.81	178.47
Theatre	375.00	375.00
Totals	\$ 5,431.25	3,848.17

Expenses

General Expense	58.70	72.80
Light-water	228.39	229.06
Repairs	824.20	673.65
Hotel Expense	322.37	332.08
Donations	30.00	27.50
Insurance	173.88	59.00
Legal	145.75	21.00
Store Expense	213.79	235.45
Office	83.59	102.10
Taxes	251.08	1,799.89
Interest	290.00	215.00
Total Expenses	\$ 2,620.75	3,767.41
Total Receipts	5,431.25	5,848.17
Profit	2,810.50	80.76

Paid account of mortgages	3,643.11	150.00
Personal	690.36	691.17
	4,337.47	841.17

Cash expended over cash received	1,522.97	760.41
	2,810.50	80.76

List of Mortgages

Fla Bond	1,800.00
Dade	3,800.00
So. Atlantic	2,000.00
So. Atlantic	228.00
Aaren	8,000.00
Brickel	1,800.00
Aronivitz	260.00
Groover	2,200.00
Royal Holding	3,140.00
Lummus	225.00
Inco e Tax	1,523.38
	\$ 24,781.38

Properties less depreciation 1/1/35	130,512.05
Mortgages	24,781.38
	105,730.67
Taxes and Liens approximate	15,000.00
	90,730.67

Taxes and liens can be settled for a great deal less than than the face of the certificates.

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