

D A Dorsey,

4/30/36-

Rents	\$	6,909.50
Hotel		1,929.00
store		370.28
Theatre		600.00
Vacanta Lot		35.00
Total Income	\$	<u>9,843.78</u>

Expenses

General Expenses	97.03	
Light-Water	487.16	
Hotel	594.15	
Insurance	155.91	
Legal	268.30	
Store	428.28	
Salaries	138.00	
Donations	75.47	
Taxes	1,483.50	
Repairs	1,969.54	
Storm Damage	335.22	
Refunds	5.50	
License	23.00	
Interest	55.00	6,116.06
Profit before depreciation.....	\$	<u>3,727.72</u>

Personal Drawings	\$	1,353.21
Paid on Accounts		1,063.00
New Building		1,324.06

Dade County	Mortgages	3,195.00
Florida Bond		1,000.00
So. Atlantic		2,000.00
Federman & A		110.00
Groover		2,000.00
Royal Holding		2,545.00
Brickell		1,300.00
Income Tax		1,000.78
Graves (taxes)		400.61
		<u>\$13,551.39</u>
Williams (Litigation)		8,000.00
		<u>\$21,551.39</u>



D A Dorsey

	I N C O M E			
	Jan.	Feb.	Mch	Apr.
Rents	\$1,692.95	1,629.50	1,879.50	1,707.55
Hotel	609.25	677.75	417.50	225.50
Store	111.53	95.71	100.86	62.18
Theatre	125.00	125.00	125.00	125.00
Total	<u>2,558.73</u>	<u>2,562.96</u>	<u>2,522.86</u>	<u>2,119.43</u>

Gross Income 9,843.78

Expenses

<sup>1/2</sup> Gen. Expense	37.85	8.00	27.58	23.60
<sup>4/2</sup> Light-Water	118.08	132.53	62.74	173.81
<sup>6</sup> Hotel	161.25	164.46	187.39	981.05
<sup>3</sup> Insurance	90.91			65.00
<sup>4/2</sup> Legal	122.30	45.00		101.00
<sup>4/2</sup> Store	118.54	143.43	105.85	60.66
<sup>1/2</sup> Salaries	38.00	40.00	30.00	30.00
<sup>1/2</sup> Donations	37.25	13.75	13.00	11.47
<sup>25</sup> Taxes	663.15	478.25	151.10	191.00
<sup>11/2</sup> Repairs	270.98	631.86	735.75	330.75
<sup>75</sup> Storm	335.22			
Refunds	3.50			2.00
License	23.00			
<sup>2</sup> Interest	55.00			

Totals \$ 2,075.03 1,657.28 1,315.41 1,068.54

Total Expense \$ 6,116.06

Profit before Depreciation \$ 3,727.72