

Sheet1

ACCTIDESC,C,45	ITEM,L
1000	CURRENT ASSETS
1010	Cash in Bank - Regular
1020	Cash in Bank - Payroll
1030	Petty Cash
1040	Rents Receiveable
1050	Security Deposits
1060	Prepaid Taxes
1070	Prepaid Insurance
1080	Other Current Assets
1490	Total Current Assets
1500	FIXED ASSETS
1510	Building
1520	Allow Depreciation - Building
1520	Other Fixed Assets
1530	Furniture & Fixtures
1540	Allow Depreciation - Furn & Fixtures
1550	Equipment
1560	Allow Depreciation - Equipment
1580	Total Fixed Assets
1590	Total Assets
2000	CURRENT LIABILITIES & EQUITY
2020	Accounts Payable
2030	Notes Payable
2040	Mortgages Payable - Current Portion
2050	Security Deposits Payable
2060	Due to Shareholders
2070	Accrued Expenses
2080	Accrued Payroll
2090	Accrued Taxes
2100	Withholding Taxes Payable
2110	FICA Payable
2120	Payroll Payable
2290	Total Current Liabilities
2300	LONG TERM LIABILITIES
2310	First Mortgage
2320	Second Mortgage
2330	Other Long Term liabilities
2480	Total Long Term Liabilities
2490	Total Liabilities
2500	STOCKHOLDERS EQUITY
2510	Common Stock
2520	Capital Surplus
2530	Retained Earnings
2540	Current Period Profit (Loss)
2980	Total Stockholders Equity
2990	Total Liabilities & Equity
3000	Profit & Loss Statement
3010	INCOME

Sheet1

3020 Rental Income
3030 Garage Income
3040 Interest Income
3050 Washing Machine Income
3060 Concession Income
3070 Miscellaneous Income
3120 Other Current Liabilities
3500 Total Revenue
4000 EXPENSES
4010 Real Estate Taxes
4020 Gas & Electric
4030 Water & Sewer
4040 Insurance
4050 Miscellaneous Taxes
4060 Management Fees
4070 Telephone
4080 Advertising
4090 Payroll
4100 Elevator Maintenance Contract
4110 Other Service Contracts
4120 Repairs & Maintenance
4130 Snow Removal & Landscaping
4140 Travel & Entertainment
4900 Miscellaneous Expenses
4990 Total Expenses
5000 GENERAL & ADMINISTRATIVE EXPENSES
5010 Accounting Fees
5020 Legal Fees
5030 Auto & Truck Expenses
5040 Bank Charges
5050 Computer Services
5060 Office Payroll
5070 Office Expenses
5080 Dues & Subscriptions
5090 Interest Paid
5500 Total Gen & Admin Expenses
5600 FINANCIAL EXPENSES
5610 Interest - First Mortgage
5620 Interest - Second Mortgage
5710 Amortization - First Mortgage
5720 Amortization - Second Mortgage
5990 Total Financial Expenses
6000 TAX EXPENSES
6010 Federal Income Tax
6020 State Corportation Tax
6190 Total Taxes
7000 Total Operating Expenses
7100 Net Profit (Loss)
7200 Cash Generated From Operations