

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
3020	Rental Income
3030	Garage Income
3040	Interest Income
3050	Washing Machine Income

Sheet1

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 Corporation Tax  
6190 Total Taxes  
7000 Total Operating Expenses  
7100 Net Profit (Loss)  
7200 Cash Generated From Operations