

Account Number	Account Description	Debits	Credits
1120.00	Cash - First Republic - 9477	160.27	
1121.00	Cash - UniBank - 6418	33.25	
1170.00	Investments	6,502.54	
1192.00	Due from Blackstone	2,572,302.30	
1410.00	Land	3,413.00	
1420.00	Building	1,212,574.00	
1420.99	Building - A/D		190,868.13
1421.00	Building Improvements	2,035,858.00	
1421.99	Building Improvements - A/D		129,140.25
1440.00	Equipment	27,202.00	
1440.99	Equipment - A/D		16,515.50
1800.00	M.A.C.	274,683.34	
1800.99	M.A.C. - A/A		23,348.08
2020.00	Accounts Payable		3,260.00
2192.00	Due to Joe C		100,006.74
2320.00	Celtic Bank Loan - 7276		4,810,485.36
2321.00	Celtic Bank Loan - 7277		1,144,174.04
3210.00	Retained Earnings	162,142.30	
3211.00	Accum Other Comprehensive Inc	782.44	
4360.00	Accounting Expense	11,570.00	
5140.00	Rental Income		498,000.00
5430.00	Dividend Income		464.73
5431.00	Interest Income		0.08
6390.00	Bank Service Charges	1,315.00	
6391.00	Filing Fees	1,040.00	
6620.00	Depreciation - Buildings	89,820.27	
6621.00	Depreciation - Bldg Improv	60,771.84	
6640.00	Depreciation - Equipment	7,772.00	
6710.00	Real Estate Taxes	43,242.27	
6719.00	Corporate Taxes	456.00	
6800.00	Amortization	10,987.33	
6820.00	Interest Expense - Mortgage 1	317,060.68	
6821.00	Interest Expense - Mortgage 2	76,450.41	
6880.00	Investment Fees	123.67	
<b>Grand Total</b>		<b><u>6,916,262.91</u></b>	<b><u>6,916,262.91</u></b>
<b>Net Income (Loss)</b>			<b><u>(122,144.66)</u></b>