

Charles Henry Properties, LLC  
Balance Sheet  
June 30, 2022

ASSETS

|                                |    |              |
|--------------------------------|----|--------------|
| Current Assets                 |    |              |
| Cash in Bank(Checking)         | \$ | 13,767.51    |
| Cash/Securities(TD Ameritrade) |    | 21,329.39    |
| Unrealized Losses(TD)          |    | 2,435.56     |
| Escrow(Chase)                  |    | 47,695.27    |
| Deposits(ConEd)                |    | 565.00       |
| Accounts Receivable            |    | 121,341.36   |
| Loan Receivable(CS)            |    | 78,680.00    |
| Loan Receivable(CS(MS)-Vera)   |    | 165,000.00   |
| Loan Receivable(CS(MS)-Fa/Vr)  |    | 46,000.00    |
| Loan Receivable(ChP-Vera)      |    | 354,802.75   |
| Total Current Assets           |    | 851,616.84   |
| Property and Equipment         |    |              |
| Building                       |    | 3,711,349.77 |
| Total Property and Equipment   |    | 3,711,349.77 |
| Other Assets                   |    |              |
| Total Other Assets             |    | 0.00         |
| Total Assets                   | \$ | 4,562,966.61 |

LIABILITIES AND CAPITAL

|                             |    |              |
|-----------------------------|----|--------------|
| Current Liabilities         |    |              |
| Accounts Payable            | \$ | 9,083.73     |
| Security Deposit            |    | 9,799.77     |
| Management Fee Advances     |    | <3,255.42>   |
| Total Current Liabilities   |    | 15,628.08    |
| Long-Term Liabilities       |    |              |
| Loan(Chase)                 |    | 1,186,870.53 |
| Loan(CS-interest)           |    | 165,065.83   |
| Loan(CS)                    |    | 3,318,141.97 |
| Interest Payable(CS)        |    | 105,726.50   |
| SBA Loan                    |    | 44,900.00    |
| Total Long-Term Liabilities |    | 4,820,704.83 |
| Total Liabilities           |    | 4,836,332.91 |
| Capital                     |    |              |
| Retained Earnings           |    | <295,699.04> |
| Net Income                  |    | 22,332.74    |
| Total Capital               |    | <273,366.30> |
| Total Liabilities & Capital | \$ | 4,562,966.61 |

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC  
Income Statement  
For the Six Months Ending June 30, 2022

|                                | Current Month |        | Year to Date |        |
|--------------------------------|---------------|--------|--------------|--------|
| Revenues                       |               |        |              |        |
| Rental Income                  | \$ 11,100.00  | \$3.01 | \$ 61,700.00 | 92.50  |
| Management Fees                | 834.00        | 6.99   | 5,004.00     | 7.50   |
| Commission Income              | 0.00          | 0.00   | 0.00         | 0.00   |
| Interest/Dividends Income      | 0.00          | 0.00   | 0.00         | 0.00   |
| Gain/Loss(TD)                  | 0.00          | 0.00   | 0.00         | 0.00   |
| Other Income                   | 0.00          | 0.00   | 0.00         | 0.00   |
| Finance Charge Income          | 0.00          | 0.00   | 0.00         | 0.00   |
| Shipping Charges Reimbursed    | 0.00          | 0.00   | 0.00         | 0.00   |
| Fee Refunds                    | 0.00          | 0.00   | 0.00         | 0.00   |
| Fee Discounts                  | 0.00          | 0.00   | 0.00         | 0.00   |
| Total Revenues                 | 11,934.00     | 100.00 | 66,704.00    | 100.00 |
| Cost of Sales                  |               |        |              |        |
| Cost of Sales                  | 0.00          | 0.00   | 0.00         | 0.00   |
| Cost of Sales-Salaries and Wag | 0.00          | 0.00   | 0.00         | 0.00   |
| Total Cost of Sales            | 0.00          | 0.00   | 0.00         | 0.00   |
| Gross Profit                   | 11,934.00     | 100.00 | 66,704.00    | 100.00 |
| Expenses                       |               |        |              |        |
| Administrative Expense         | 0.00          | 0.00   | 0.00         | 0.00   |
| Promotion                      | 40.10         | 0.34   | 1,902.07     | 2.85   |
| Amortization Expense           | 0.00          | 0.00   | 0.00         | 0.00   |
| Travel                         | 0.00          | 0.00   | 1,885.27     | 2.83   |
| Bad Debt Expense               | 0.00          | 0.00   | 0.00         | 0.00   |
| Bank Charges                   | 15.00         | 0.13   | 135.00       | 0.20   |
| Management Expense             | 0.00          | 0.00   | 0.00         | 0.00   |
| Charitable Contributions Exp   | 0.00          | 0.00   | 0.00         | 0.00   |
| Commissions and Fees Exp       | 0.00          | 0.00   | 0.00         | 0.00   |
| Depreciation Expense           | 0.00          | 0.00   | 0.00         | 0.00   |
| Dues and Subscriptions Exp     | 0.00          | 0.00   | 0.00         | 0.00   |
| Employee Benefit Programs Exp  | 0.00          | 0.00   | 0.00         | 0.00   |
| Freight Expense                | 0.00          | 0.00   | 0.00         | 0.00   |
| Gifts Expense                  | 0.00          | 0.00   | 0.00         | 0.00   |
| Income Tax Expense             | 0.00          | 0.00   | 0.00         | 0.00   |
| Insurance Expense              | 0.00          | 0.00   | 4,298.54     | 6.44   |
| Interest Expense               | 2,572.82      | 21.56  | 16,186.18    | 24.27  |
| Laundry and Cleaning Exp       | 0.00          | 0.00   | 0.00         | 0.00   |
| Legal and Professional Expense | 0.00          | 0.00   | 750.00       | 1.12   |
| Licenses Expense               | 0.00          | 0.00   | 0.00         | 0.00   |
| Loss on NSF Checks             | 0.00          | 0.00   | 0.00         | 0.00   |
| Repair & Maintenance Expense   | 461.75        | 3.87   | 3,152.66     | 4.73   |
| Meals and Entertainment Exp    | 0.00          | 0.00   | 0.00         | 0.00   |
| Office Expense                 | 0.00          | 0.00   | 0.00         | 0.00   |
| Payroll Tax Expense            | 0.00          | 0.00   | 0.00         | 0.00   |
| Penalties and Fines Exp        | 80.00         | 0.67   | 130.00       | 0.19   |
| NYS Corporation Tax            | 0.00          | 0.00   | 0.00         | 0.00   |
| NYC Corporation Tax            | 0.00          | 0.00   | 0.00         | 0.00   |
| Real Estate Tax                | 13.00         | 0.11   | 13.00        | 0.02   |
| NYS Mortgage Tax               | 0.00          | 0.00   | 0.00         | 0.00   |
| Postage Expense                | 0.00          | 0.00   | 0.00         | 0.00   |
| Rent Expense                   | 2,000.00      | 16.76  | 10,000.00    | 14.99  |
| Garbage Service                | 0.00          | 0.00   | 0.00         | 0.00   |
| Repairs&Maintenance Expense    | 0.00          | 0.00   | 0.00         | 0.00   |
| Extermination Services         | 0.00          | 0.00   | 680.45       | 1.02   |

For Management Purposes Only

Charles Henry Properties, LLC  
Income Statement  
For the Six Months Ending June 30, 2022

|                             | Current Month |       | Year to Date |       |
|-----------------------------|---------------|-------|--------------|-------|
| Supplies Expense            | 0.00          | 0.00  | 0.00         | 0.00  |
| Telephone Expense           | 0.00          | 0.00  | 0.00         | 0.00  |
| Travel Expense              | 0.00          | 0.00  | 0.00         | 0.00  |
| Salaries Expense            | 0.00          | 0.00  | 0.00         | 0.00  |
| Storage Expense             | 0.00          | 0.00  | 0.00         | 0.00  |
| Utilities Expense           | 568.39        | 4.76  | 4,898.28     | 7.34  |
| Water                       | 0.00          | 0.00  | 339.81       | 0.51  |
| Other Expense               | 0.00          | 0.00  | 0.00         | 0.00  |
| Purchase Disc-Expense Items | 0.00          | 0.00  | 0.00         | 0.00  |
| Gain/Loss on Sale of Assets | 0.00          | 0.00  | 0.00         | 0.00  |
| Total Expenses              | 5,751.06      | 48.19 | 44,371.26    | 66.52 |
| Net Income                  | \$ 6,182.94   | 51.81 | \$ 22,332.74 | 33.48 |

**Charles Henry Properties,LLC**  
**General Ledger Trial Balance**

As of Jun 30, 2022

Filter Criteria includes: Report order is by ID. Report is printed in Detail Form at.

| Account ID    | Account Description        | Debit Amt           | Credit Amt          |
|---------------|----------------------------|---------------------|---------------------|
| 10200         | Cash in Bank(Checking)     | 13,767.51           |                     |
| 10400         | Cash/Securities(TD Ameritr | 21,329.39           |                     |
| 10420         | Unrealized Losses(TD)      | 2,435.56            |                     |
| 10500         | Escrow(Chase)              | 47,695.27           |                     |
| 10700         | Depoits(ConEd)             | 565.00              |                     |
| 11000         | Accounts Receivable        | 121,341.36          |                     |
| 13000         | Loan Receivable(CS)        | 78,680.00           |                     |
| 14000         | Loan Receivable(CS(MS)-V   | 165,000.00          |                     |
| 14100         | Loan Receivable(CS(MS)-F   | 46,000.00           |                     |
| 14200         | Loan Receivable(CHP-Vera   | 354,802.75          |                     |
| 15500         | Building                   | 3,711,349.77        |                     |
| 20000         | Accounts Payable           |                     | 9,083.73            |
| 20500         | Security Depoist           |                     | 9,799.77            |
| 20600         | Management Fee Advances    | 3,255.42            |                     |
| 21500         | Loan(Chase)                |                     | 1,186,870.53        |
| 22000         | Loan(CS-interest)          |                     | 165,065.83          |
| 23000         | Loan(CS)                   |                     | 3,318,141.97        |
| 24000         | Interest Payable(CS)       |                     | 105,726.50          |
| 25000         | SBA Loan                   |                     | 44,900.00           |
| 39005         | Retained Earnings          | 295,699.04          |                     |
| 40000         | Rental Income              |                     | 61,700.00           |
| 40200         | Management Fees            |                     | 5,004.00            |
| 60100         | Promotion                  | 1,902.07            |                     |
| 61000         | Travel                     | 1,885.27            |                     |
| 62000         | Bank Charges               | 135.00              |                     |
| 67000         | Insurance Expense          | 4,298.54            |                     |
| 67500         | Interest Expense           | 16,186.18           |                     |
| 68500         | Legal and Professional Exp | 750.00              |                     |
| 70000         | Repair & Maintenance Expe  | 3,152.66            |                     |
| 72500         | Penalties and Fines Exp    | 130.00              |                     |
| 73200         | Real Estate Tax            | 13.00               |                     |
| 74000         | Rent Expense               | 10,000.00           |                     |
| 74600         | Extermination Services     | 680.45              |                     |
| 78000         | Utilities Expense          | 4,898.28            |                     |
| 79000         | Water                      | 339.81              |                     |
| <b>Total:</b> |                            | <b>4,906,292.33</b> | <b>4,906,292.33</b> |

## Charles Henry Properties,LLC

## General Journal

For the Period From Jun 1, 2022 to Jun 30, 2022

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

| Date         | Account ID                       | Reference | Trans Description | Debit Amt                        | Credit Amt          |
|--------------|----------------------------------|-----------|-------------------|----------------------------------|---------------------|
| 6/1/22       | 10200<br>62000                   | 060122    |                   | 15.00                            | 15.00               |
| 6/1/22       | 10200<br>23000                   | 051222    |                   | 500.00                           | 500.00              |
| 6/2/22       | 10200<br>21500<br>67500<br>10500 | 060222    |                   | 2,873.51<br>2,572.82<br>7,471.69 | 12,918.02           |
| 6/6/22       | 10200<br>23000                   | 060622    |                   | 1,633.76                         | 1,633.76            |
| 6/30/22      | 10200<br>23000<br>20600<br>40200 | 063022    |                   | 11,000.00<br>834.00              | 11,000.00<br>834.00 |
| <b>Total</b> |                                  |           |                   | <b>26,900.78</b>                 | <b>26,900.78</b>    |

## Charles Henry Properties, LLC

## General Ledger

For the Period From Jun 1, 2022 to Jun 30, 2022

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID<br>Account Description | Date    | Trans Description     | Debit Amt | Credit Amt | Balance             |
|-----------------------------------|---------|-----------------------|-----------|------------|---------------------|
| 10200<br>Cash in Bank(Checking)   | 6/1/22  | Beginning Balance     |           |            | 9,922.68            |
|                                   | 6/30/22 | Current Period Change | 30,583.76 | 26,738.93  | 3,844.83            |
|                                   |         | <b>Ending Balance</b> |           |            | <b>13,767.51</b>    |
| 10400<br>Cash/Securities(TD Ameri | 6/1/22  | Beginning Balance     |           |            | 21,329.39           |
|                                   | 6/30/22 | <b>Ending Balance</b> |           |            | <b>21,329.39</b>    |
| 10420<br>Unrealized Losses(TD)    | 6/1/22  | Beginning Balance     |           |            | 2,435.56            |
|                                   | 6/30/22 | <b>Ending Balance</b> |           |            | <b>2,435.56</b>     |
| 10500<br>Escrow(Chase)            | 6/1/22  | Beginning Balance     |           |            | 40,223.58           |
|                                   | 6/30/22 | Current Period Change | 7,471.69  |            | 7,471.69            |
|                                   |         | <b>Ending Balance</b> |           |            | <b>47,695.27</b>    |
| 10700<br>Depoits(ConEd)           | 6/1/22  | Beginning Balance     |           |            | 565.00              |
|                                   | 6/30/22 | <b>Ending Balance</b> |           |            | <b>565.00</b>       |
| 11000<br>Accounts Receivable      | 6/1/22  | Beginning Balance     |           |            | 123,691.36          |
|                                   | 6/30/22 | Current Period Change | 15,100.00 | 17,450.00  | -2,350.00           |
|                                   |         | <b>Ending Balance</b> |           |            | <b>121,341.36</b>   |
| 13000<br>Loan Receivable(CS)      | 6/1/22  | Beginning Balance     |           |            | 78,680.00           |
|                                   | 6/30/22 | <b>Ending Balance</b> |           |            | <b>78,680.00</b>    |
| 14000<br>Loan Receivable(CS(MS)-  | 6/1/22  | Beginning Balance     |           |            | 165,000.00          |
|                                   | 6/30/22 | <b>Ending Balance</b> |           |            | <b>165,000.00</b>   |
| 14100<br>Loan Receivable(CS(MS)-  | 6/1/22  | Beginning Balance     |           |            | 46,000.00           |
|                                   | 6/30/22 | <b>Ending Balance</b> |           |            | <b>46,000.00</b>    |
| 14200<br>Loan Receivable(CHP-Ve   | 6/1/22  | Beginning Balance     |           |            | 354,802.75          |
|                                   | 6/30/22 | <b>Ending Balance</b> |           |            | <b>354,802.75</b>   |
| 15500<br>Building                 | 6/1/22  | Beginning Balance     |           |            | 3,711,349.77        |
|                                   | 6/30/22 | <b>Ending Balance</b> |           |            | <b>3,711,349.77</b> |
| 20000<br>Accounts Payable         | 6/1/22  | Beginning Balance     |           |            | -7,083.73           |
|                                   | 6/30/22 | Current Period Change | 3,574.54  | 5,574.54   | -2,000.00           |
|                                   |         | <b>Ending Balance</b> |           |            | <b>-9,083.73</b>    |
| 20500<br>Security Depoist         | 6/1/22  | Beginning Balance     |           |            | -9,799.77           |
|                                   | 6/30/22 | <b>Ending Balance</b> |           |            | <b>-9,799.77</b>    |

**Charles Henry Properties, LLC**  
**General Ledger**

For the Period From Jun 1, 2022 to Jun 30, 2022

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID<br>Account Description | Date    | Trans Description                              | Debit Amt | Credit Amt | Balance                            |
|-----------------------------------|---------|------------------------------------------------|-----------|------------|------------------------------------|
| 20600<br>Management Fee Advance   | 6/1/22  | Beginning Balance                              |           |            | -6,221.25                          |
|                                   | 6/30/22 | Current Period Change<br><b>Ending Balance</b> | 13,476.67 | 4,000.00   | 9,476.67<br><b>3,255.42</b>        |
| 21500<br>Loan(Chase)              | 6/1/22  | Beginning Balance                              |           |            | -1,189,744.04                      |
|                                   | 6/30/22 | Current Period Change<br><b>Ending Balance</b> | 2,873.51  |            | 2,873.51<br><b>-1,186,870.53</b>   |
| 22000<br>Loan(CS-interest)        | 6/1/22  | Beginning Balance                              |           |            | -165,065.83                        |
|                                   | 6/30/22 | <b>Ending Balance</b>                          |           |            | <b>-165,065.83</b>                 |
| 23000<br>Loan(CS)                 | 6/1/22  | Beginning Balance                              |           |            | -3,305,008.21                      |
|                                   | 6/30/22 | Current Period Change<br><b>Ending Balance</b> |           | 13,133.76  | -13,133.76<br><b>-3,318,141.97</b> |
| 24000<br>Interest Payable(CS)     | 6/1/22  | Beginning Balance                              |           |            | -105,726.50                        |
|                                   | 6/30/22 | <b>Ending Balance</b>                          |           |            | <b>-105,726.50</b>                 |
| 25000<br>SBA Loan                 | 6/1/22  | Beginning Balance                              |           |            | -44,900.00                         |
|                                   | 6/30/22 | <b>Ending Balance</b>                          |           |            | <b>-44,900.00</b>                  |
| 39005<br>Retained Earnings        | 6/1/22  | Beginning Balance                              |           |            | 295,699.04                         |
|                                   | 6/30/22 | <b>Ending Balance</b>                          |           |            | <b>295,699.04</b>                  |
| 40000<br>Rental Income            | 6/1/22  | Beginning Balance                              |           |            | -50,600.00                         |
|                                   | 6/30/22 | Current Period Change<br><b>Ending Balance</b> |           | 11,100.00  | -11,100.00<br><b>-61,700.00</b>    |
| 40200<br>Management Fees          | 6/1/22  | Beginning Balance                              |           |            | -4,170.00                          |
|                                   | 6/30/22 | Current Period Change<br><b>Ending Balance</b> |           | 834.00     | -834.00<br><b>-5,004.00</b>        |
| 60100<br>Promotion                | 6/1/22  | Beginning Balance                              |           |            | 1,861.97                           |
|                                   | 6/30/22 | Current Period Change<br><b>Ending Balance</b> | 40.10     |            | 40.10<br><b>1,902.07</b>           |
| 61000<br>Travel                   | 6/1/22  | Beginning Balance                              |           |            | 1,885.27                           |
|                                   | 6/30/22 | <b>Ending Balance</b>                          |           |            | <b>1,885.27</b>                    |
| 62000<br>Bank Charges             | 6/1/22  | Beginning Balance                              |           |            | 120.00                             |
|                                   | 6/30/22 | Current Period Change<br><b>Ending Balance</b> | 15.00     |            | 15.00<br><b>135.00</b>             |

## Charles Henry Properties,LLC

## General Ledger

For the Period From Jun 1, 2022 to Jun 30, 2022

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID<br>Account Description  | Date    | Trans Description     | Debit Amt | Credit Amt | Balance          |
|------------------------------------|---------|-----------------------|-----------|------------|------------------|
| 67000<br>Insurance Expense         | 6/1/22  | Beginning Balance     |           |            | 4,298.54         |
|                                    | 6/30/22 | Ending Balance        |           |            | <b>4,298.54</b>  |
| 67500<br>Interest Expense          | 6/1/22  | Beginning Balance     |           |            | 13,613.36        |
|                                    | 6/30/22 | Current Period Change | 2,572.82  |            | 2,572.82         |
|                                    |         | Ending Balance        |           |            | <b>16,186.18</b> |
| 68500<br>Legal and Professional Ex | 6/1/22  | Beginning Balance     |           |            | 750.00           |
|                                    | 6/30/22 | Ending Balance        |           |            | <b>750.00</b>    |
| 70000<br>Repair & Maintenance Ex   | 6/1/22  | Beginning Balance     |           |            | 2,690.91         |
|                                    | 6/30/22 | Current Period Change | 461.75    |            | 461.75           |
|                                    |         | Ending Balance        |           |            | <b>3,152.66</b>  |
| 72500<br>Penalties and Fines Exp   | 6/1/22  | Beginning Balance     |           |            | 50.00            |
|                                    | 6/30/22 | Current Period Change | 80.00     |            | 80.00            |
|                                    |         | Ending Balance        |           |            | <b>130.00</b>    |
| 73200<br>Real Estate Tax           | 6/1/22  | Beginning Balance     |           |            |                  |
|                                    | 6/30/22 | Current Period Change | 13.00     |            | 13.00            |
|                                    |         | Ending Balance        |           |            | <b>13.00</b>     |
| 74000<br>Rent Expense              | 6/1/22  | Beginning Balance     |           |            | 8,000.00         |
|                                    | 6/30/22 | Current Period Change | 2,000.00  |            | 2,000.00         |
|                                    |         | Ending Balance        |           |            | <b>10,000.00</b> |
| 74600<br>Extermination Services    | 6/1/22  | Beginning Balance     |           |            | 680.45           |
|                                    | 6/30/22 | Ending Balance        |           |            | <b>680.45</b>    |
| 78000<br>Utilities Expense         | 6/1/22  | Beginning Balance     |           |            | 4,329.89         |
|                                    | 6/30/22 | Current Period Change | 568.39    |            | 568.39           |
|                                    |         | Ending Balance        |           |            | <b>4,898.28</b>  |
| 79000<br>Water                     | 6/1/22  | Beginning Balance     |           |            | 339.81           |
|                                    | 6/30/22 | Ending Balance        |           |            | <b>339.81</b>    |

## Charles Henry Properties,LLC

## Customer Ledgers

For the Period From Jun 1, 2022 to Jun 30, 2022

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

| Customer ID<br>Customer           | Date    | Trans No    | Typ | Debit Amt | Credit Amt | Balance    |
|-----------------------------------|---------|-------------|-----|-----------|------------|------------|
| 1<br>Hildegard Y. Klages          | 6/1/22  | Balance Fwd |     |           |            | 15,490.89  |
| 11<br>Austen Vernon               | 6/1/22  | 850         | SJ  | 2,100.00  |            | 2,100.00   |
|                                   | 6/21/22 | 062122      | CRJ |           | 2,100.00   | 0.00       |
| 13<br>NY Finest Dry Cleaners Inc. | 6/1/22  | Balance Fwd |     |           |            | 108,200.47 |
| 18<br>Hassan Anjum                | 6/1/22  | 849         | SJ  | 4,000.00  |            | 4,000.00   |
|                                   | 6/1/22  | 060122      | CRJ |           | 4,000.00   | 0.00       |
| 19<br>Kiley Smith                 | 6/1/22  | 851         | SJ  | 2,000.00  |            | 2,000.00   |
|                                   | 6/2/22  | 324         | CRJ |           | 2,000.00   | 0.00       |
| 21<br>Scott Sorillo               | 6/15/22 | 852         | SJ  | 2,200.00  |            | 2,200.00   |
|                                   | 6/22/22 | 160         | CRJ |           | 2,200.00   | 0.00       |
| 22<br>Carlos Valdivia             | 6/1/22  | 853         | SJ  | 2,350.00  |            | 2,350.00   |
|                                   | 6/22/22 | 062222      | CRJ |           | 4,700.00   | -2,350.00  |
| 24<br>Rithik Yelisetty            | 6/1/22  | 854         | SJ  | 2,450.00  |            | 2,450.00   |
|                                   | 6/2/22  | 96641367    | CRJ |           | 2,450.00   | 0.00       |

## Charles Henry Properties,LLC

## Invoice Register

For the Period From Jun 1, 2022 to Jun 30, 2022

Filter Criteria includes: Report order is by Invoice Number.

| Invoice No   | Date    | Quote No | Name             | Amount           |
|--------------|---------|----------|------------------|------------------|
| 849          | 6/1/22  |          | Hassan Anjum     | 4,000.00         |
| 850          | 6/1/22  |          | Austen Vernon    | 2,100.00         |
| 851          | 6/1/22  |          | Kiley Smith      | 2,000.00         |
| 852          | 6/15/22 |          | Scott Sorriilo   | 2,200.00         |
| 853          | 6/1/22  |          | Carlos Valdivia  | 2,350.00         |
| 854          | 6/1/22  |          | Rithik Yel setty | 2,450.00         |
| <b>Total</b> |         |          |                  | <b>15,100.00</b> |

## Charles Henry Properties,LLC

## Cash Receipts Journal

For the Period From Jun 1, 2022 to Jun 30, 2022

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date    | Account ID     | Transaction Ref | Line Description                 | Debit Amnt       | Credit Amnt      |
|---------|----------------|-----------------|----------------------------------|------------------|------------------|
| 6/1/22  | 11000<br>10200 | 060122          | Invoice: 849<br>Hassan Anjum     | 4,000.00         | 4,000.00         |
| 6/2/22  | 11000<br>10200 | 324             | Invoice: 851<br>Kiley Smith      | 2,000.00         | 2,000.00         |
| 6/2/22  | 11000<br>10200 | 96641367        | Invoice: 854<br>Rithik Yelisetty | 2,450.00         | 2,450.00         |
| 6/21/22 | 11000<br>10200 | 062122          | Invoice: 850<br>Austen Vernon    | 2,100.00         | 2,100.00         |
| 6/22/22 | 11000<br>10200 | 160             | Invoice: 852<br>Scott Sorillo    | 2,200.00         | 2,200.00         |
| 6/22/22 | 11000<br>10200 | 062222          | Invoice: 853<br>Carlos Valdivia  | 4,700.00         | 4,700.00         |
|         |                |                 |                                  | <b>17,450.00</b> | <b>17,450.00</b> |

**Charles Henry Properties,LLC****Purchase Journal****For the Period From Jun 1, 2022 to Jun 30, 2022**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

| Date    | Account ID<br>Account Description                                 | Invoice #  | Line Description               | Debit Amount    | Credit Amount   |
|---------|-------------------------------------------------------------------|------------|--------------------------------|-----------------|-----------------|
| 6/2/22  | 20600<br>Management Fee Advances<br>20000<br>Accounts Payable     | 060122     | 534 West 42nd Street Condo Ass | 1,144.38        | 1,144.38        |
| 6/2/22  | 60100<br>Promotion<br>20000<br>Accounts Payable                   | 060222     | AT&T Universal Card            | 40.10           | 40.10           |
| 6/2/22  | 74000<br>Rent Expense<br>20000<br>Accounts Payable                | 264        | Simons HK Properties LLC       | 2,000.00        | 2,000.00        |
| 6/10/22 | 78000<br>Utilities Expense<br>20000<br>Accounts Payable           | 061022     | Con Edison Co. of NY Inc.      | 434.71          | 434.71          |
| 6/10/22 | 78000<br>Utilities Expense<br>20000<br>Accounts Payable           | 060922     | Con Edison Co. of NY Inc.      | 133.68          | 133.68          |
| 6/14/22 | 70000<br>Repair & Maintenance Expens<br>20000<br>Accounts Payable | Est.6456   | Americare Appliance Repair     | 461.75          | 461.75          |
| 6/16/22 | 72500<br>Penalties and Fines Exp<br>20000<br>Accounts Payable     | 047300185N | Finance Comm.,City of New York | 80.00           | 80.00           |
| 6/16/22 | 73200<br>Real Estate Tax<br>20000<br>Accounts Payable             | 061622     | NYC Department of Finance      | 13.00           | 13.00           |
| 6/23/22 | 20600<br>Management Fee Advances<br>20000<br>Accounts Payable     | 30993a     | Americare Appliance Repair     | 122.54          | 122.54          |
| 6/30/22 | 20600<br>Management Fee Advances<br>20000<br>Accounts Payable     | 063022     | 534 West 42nd Street Condo Ass | 1,144.38        | 1,144.38        |
|         |                                                                   |            |                                | <b>5,574.54</b> | <b>5,574.54</b> |

**Charles Henry Properties, LLC**  
**Check Register**  
**For the Period From Jun 1, 2022 to Jun 30, 2022**

Filter Criteria includes: Report order is by Date.

| Check #      | Date    | Payee                     | Cash Account | Amount                  |
|--------------|---------|---------------------------|--------------|-------------------------|
| 1002         | 6/2/22  | 534 West 42nd Street Con  | 10200        | 1,144.38                |
| 1003         | 6/2/22  | AT&T Universal Card       | 10200        | 40.10                   |
| 1004         | 6/10/22 | Con Edison Co. of NY Inc  | 10200        | 434.71                  |
| 1005         | 6/10/22 | Con Edison Co. of NY Inc  | 10200        | 133.68                  |
| 1006         | 6/16/22 | Americare Appliance Rep   | 10200        | 461.75                  |
| 1007         | 6/16/22 | NYC Department of Finan   | 10200        | 13.00                   |
| 1008         | 6/16/22 | Finance Comm., City of Ne | 10200        | 80.00                   |
| 1009         | 6/23/22 | Americare Appliance Rep   | 10200        | 122.54                  |
| 135          | 6/30/22 | Esther Building 5th Avenu | 10200        | 10,231.37               |
| 136          | 6/30/22 | 534 West 42nd Street Con  | 10200        | 1,144.38                |
| <b>Total</b> |         |                           |              | <b><u>13,805.91</u></b> |

## Charles Henry Properties, LLC

## Aged Payables

As of Jun 30, 2022

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

| Vendor ID<br>Vendor<br>Contact<br>Telephone 1 | Invoice No | 0 - 30   | 31 - 60 | 61 - 90 | Over 90 days | Amount Due |
|-----------------------------------------------|------------|----------|---------|---------|--------------|------------|
| 13<br>Simons HK Properties LLC                | 264        | 2,000.00 |         |         |              | 2,000.00   |
| 13<br>Simons HK Properties LLC                |            | 2,000.00 |         |         |              | 2,000.00   |
| 3<br>Cash                                     | 010120     |          |         |         | 574.97       | 574.97     |
|                                               | 020120     |          |         |         | 280.00       | 280.00     |
|                                               | 030120     |          |         |         | 350.00       | 350.00     |
|                                               | 120120     |          |         |         | 2,221.86     | 2,221.86   |
|                                               | 123120     |          |         |         | 400.00       | 400.00     |
|                                               | 123121     |          |         |         | 2,451.98     | 2,451.98   |
|                                               | 752/764    |          |         |         | 804.92       | 804.92     |
| 3<br>Cash                                     |            |          |         |         | 7,083.73     | 7,083.73   |
| Report Total                                  |            | 2,000.00 |         |         | 7,083.73     | 9,083.73   |