

Charles Henry Properties, LLC

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Statement

DATE:	8/31/2023

Account of John Riccardi

Date	Reference	Increase	Decrease	Balance
	Balance			-\$5,733.30
1/1/2023	Management fee for January, 2023	\$384.00		-\$5,349.30
1/2/2023	Rent received		\$4,995.00	-\$10,344.30
1/10/2023	Payment to John R.	\$5,733.30		-\$4,611.00
2/1/2023	Management fee for February,2023	\$384.00		-\$4,227.00
2/2/2023	Payment to 534 Condo	\$1,144.38		-\$3,082.62
2/2/2023	Rent received		\$4,995.00	-\$8,077.62
2/28/2023	Payment to 534 Condo	\$1,319.88		-\$6,757.74
3/1/2023	Management fee for March, 2023	\$384.00		-\$6,373.74
3/2/2023	Rent received		\$4,995.00	-\$11,368.74
3/30/2023	Payment to 534 Condo	\$1,319.88		-\$10,048.86
4/1/2023	Rent Received		\$4,995.00	-\$15,043.86
4/1/2023	Management Fee for April, 2023	\$384.00		-\$14,659.86
04/01/202	Payment to 534 Condo	\$1,856.88		-\$12,802.98
5/1/2023	Rent Received		\$4,995.00	-\$17,797.98
5/1/2023	Management Fee for May, 2023	\$384.00		-\$17,413.98
5/3/2023	Payment to 534 Condo	\$1,856.88		-\$15,557.10
6/1/2023	Rent Received		\$4,995.00	-\$20,552.10
6/1/2023	Management Fee for June, 2023	\$384.00		-\$20,168.10
6/1/2023	Payment to 534 Condo	\$1,994.20		-\$18,173.90
7/1/2023	Rent Received		\$4,995.00	-\$23,168.90

7/1/2023	Management Fee for July, 2023	\$384.00		-\$22,784.90
7/3/2023	Payment to 534 Condo	\$1,447.20		-\$21,337.70
8/1/2023	Rent Received		\$3,495.00	-\$24,832.70
8/1/2023	Management Fee for August, 2023	\$384.00		-\$24,448.70
8/3/2023	Payment to 534 Condo	\$12,791.70		-\$11,657.00
8/31/2023	Payment to 534 Condo	\$1,281.70		-\$10,375.30
			Total Due	-\$10,375.30