

# 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
4/1/2023	Rent Received		\$4,995.00	-\$16,363.74
4/1/2023	Management Fee for April, 2023	\$384.00		-\$15,979.74
04/01/202	Payment to 534 Condo	\$1,856.88		-\$14,122.86
5/1/2023	Rent Received		\$4,995.00	-\$19,117.86
5/1/2023	Management Fee for May, 2023	\$384.00		-\$18,733.86
5/3/2023	Payment to 534 Condo	\$1,856.88		-\$16,876.98
6/1/2023	Rent Received		\$4,995.00	-\$21,871.98
6/1/2023	Management Fee for June, 2023	\$384.00		-\$21,487.98
6/1/2023	Payment to 534 Condo	\$1,994.20		-\$19,493.78
7/1/2023	Rent Received		\$4,995.00	-\$24,488.78
7/1/2023	Management Fee for July, 2023	\$384.00		-\$24,104.78

<b>7/3/2023</b>	<b>Payment to 534 Condo</b>	<b>\$1,447.20</b>		<b>-\$22,657.58</b>
<b>8/1/2023</b>	<b>Rent Received</b>		<b>\$3,495.00</b>	<b>-\$26,152.58</b>
<b>8/1/2023</b>	<b>Management Fee for August, 2023</b>	<b>\$384.00</b>		<b>-\$25,768.58</b>
<b>8/3/2023</b>	<b>Payment to 534 Condo</b>	<b>\$12,791.70</b>		<b>-\$12,976.88</b>
<b>8/31/2023</b>	<b>Payment to 534 Condo</b>	<b>\$1,281.70</b>		<b>-\$11,695.18</b>
			<b>Total Due</b>	<b>-\$11,695.18</b>