

Charles Henry Properties, LLC  
Balance Sheet  
November 30, 2014

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	82,986.63
Cash in Bank(S-Tent.Deposits)		3,003.64
Depoits(ConEd)		565.00
Accounts Receivable		11,292.60
Loan Receivable(CS)		1,851,742.55
Loan Receivable(CHP)		20,000.00
Loan Receivable(vera)		115,000.00
Loan Receivable(Fair/Vrtx)		20,000.00
		2,104,590.42
Total Current Assets		
		2,104,590.42
Property and Equipment		
Building		3,680,000.00
		3,680,000.00
Total Property and Equipment		
		3,680,000.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	5,784,590.42

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
		0.00
Long-Term Liabilities		
Loan(Morgan Stanley)	\$	5,733,760.53
Loan(CS-interest)		152,800.40
		5,886,560.93
Total Long-Term Liabilities		
		5,886,560.93
Total Liabilities		
		5,886,560.93
Capital		
Retained Earnings		<86,957.22>
Net Income		<15,013.29>
		<101,970.51>
Total Capital		
		<101,970.51>
Total Liabilities & Capital		
	\$	5,784,590.42