

Charles Henry Properties,LLC
Balance Sheet
January 31, 2014

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	2,282.14
Cash in Bank(S-Tent.Deposits)		3,000.27
Security Deposit(Rent)		7,965.58
Depoits(ConEd)		565.00
Accounts Receivable		5,200.00
Loan Receivable(CS)		3,565,742.55
Loan Receivable(ChP)		20,000.00
Loan Receivable(vera)		115,000.00
Loan Receivable(Fair/Vrtx)		20,000.00
Total Current Assets		3,739,755.54
Property and Equipment		
Building		3,680,000.00
Total Property and Equipment		3,680,000.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>7,419,755.54</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	8,001.18
Total Current Liabilities		8,001.18
Long-Term Liabilities		
Loan(Morgan Stanley)		7,447,760.53
Loan(CS-interest)		47,921.28
Loan(CS)		12,850.00
Total Long-Term Liabilities		7,508,531.81
Total Liabilities		7,516,532.99
Capital		
Retained Earnings		<86,957.22>
Net Income		<9,820.23>
Total Capital		<96,777.45>
Total Liabilities & Capital	\$	<u>7,419,755.54</u>

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC
Balance Sheet
January 31, 2014

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Total Assets	\$	7,419,755.54

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	8,001.18
Total Current Liabilities		8,001.18
Long-Term Liabilities		
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Capital		
Retained Earnings		<86,957.22>
Net Income		<9,820.23>
Total Capital		<96,777.45>
Total Liabilities & Capital	\$	7,419,755.54

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the One Month Ending January 31, 2014

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 17,749.77	100.00	\$ 17,749.77	100.00
Management Fees	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Interest Income	0.27	0.00	0.27	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	<u>17,750.04</u>	<u>100.00</u>	<u>17,750.04</u>	<u>100.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>17,750.04</u>	<u>100.00</u>	<u>17,750.04</u>	<u>100.00</u>
Expenses				
Administrative Expense	200.00	1.13	200.00	1.13
Promotion	2,010.02	11.32	2,010.02	11.32
Amortization Expense	0.00	0.00	0.00	0.00
Travel	634.35	3.57	634.35	3.57
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
Management Expense	200.00	1.13	200.00	1.13
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	1,476.11	8.32	1,476.11	8.32
Interest Expense	0.00	0.00	0.00	0.00
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	13,577.55	76.49	13,577.55	76.49
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	4,708.73	26.53	4,708.73	26.53
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	0.00	0.00	0.00	0.00
NYS Corporation Tax	0.00	0.00	0.00	0.00
NYC Corporation Tax	0.00	0.00	0.00	0.00
Postage Expense	0.00	0.00	0.00	0.00
Rent Expense	4,034.42	22.73	4,034.42	22.73
Garbage Service	0.00	0.00	0.00	0.00
Repairs Expense	350.00	1.97	350.00	1.97
Supplies Expense	0.00	0.00	0.00	0.00
Telephone Expense	0.00	0.00	0.00	0.00

For Management Purposes Only

Charles Henry Properties,LLC
Income Statement
For the One Month Ending January 31, 2014

	Current Month		Year to Date	
Travel Expense	0.00	0.00	0.00	0.00
Salaries Expense	0.00	0.00	0.00	0.00
Wages Expense	0.00	0.00	0.00	0.00
Utilities Expense	110.20	0.62	110.20	0.62
Water	268.89	1.51	268.89	1.51
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	27,570.27	155.33	27,570.27	155.33
Net Income	\$ <9,820.23>	<55.33>	\$ <9,820.23>	<55.33>

Charles Henry Properties, LLC
Income Statement
For the One Month Ending January 31, 2014

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Rental Income	\$ 17,749.77	\$ 0.00	\$ 17,749.77	\$ 0.00
Management Fees	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Interest Income	0.27	0.00	0.27	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	17,750.04	0.00	17,750.04	0.00
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	17,750.04	0.00	17,750.04	0.00
Expenses				
Administrative Expense	200.00	0.00	200.00	0.00
Promotion	2,010.02	0.00	2,010.02	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Travel	634.35	0.00	634.35	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
Management Expense	200.00	0.00	200.00	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	1,476.11	0.00	1,476.11	0.00
Interest Expense	0.00	510.53	0.00	510.53
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	13,577.55	0.00	13,577.55	0.00
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	4,708.73	0.00	4,708.73	0.00
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	0.00	0.00	0.00	0.00
NYS Corporation Tax	0.00	0.00	0.00	0.00
NYC Corporation Tax	0.00	0.00	0.00	0.00
Postage Expense	0.00	0.00	0.00	0.00
Rent Expense	4,034.42	0.00	4,034.42	0.00
Garbage Service	0.00	0.00	0.00	0.00
Repairs Expense	350.00	0.00	350.00	0.00

For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the One Month Ending January 31, 2014

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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
Wages Expense	0.00	0.00	0.00	0.00
Utilities Expense	110.20	0.00	110.20	0.00
Water	268.89	0.00	268.89	0.00
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	<u>27,570.27</u>	<u>510.53</u>	<u>27,570.27</u>	<u>510.53</u>
Net Income	\$ <u><9,820.23></u>	\$ <u><510.53></u>	\$ <u><9,820.23></u>	\$ <u><510.53></u>

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Jan 31, 2014

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

Account ID	Account Description	Debit Amt	Credit Amt
10200	Cash in Bank(Checking)	2,282.14	
10300	Cash in Bank(S-Tent.Depos	3,000.27	
10600	Security Deposit(Rent)	7,965.58	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	5,200.00	
13000	Loan Receivable(CS)	3,565,742.55	
13500	Loan Receivable(CHP)	20,000.00	
14000	Loan Receivable(vera)	115,000.00	
14100	Loan Receivable(Fair/Vrtx)	20,000.00	
15500	Building	3,680,000.00	
20000	Accounts Payable		8,001.18
21000	Loan(Morgan Stanley)		7,447,760.53
22000	Loan(CS-interest)		47,921.28
23000	Loan(CS)		12,850.00
39005	Retained Earnings	86,957.22	
40000	Rental Income		17,749.77
40800	Interest Income		0.27
60000	Administrative Expense	200.00	
60100	Promotion	2,010.02	
61000	Travel	634.35	
62500	Management Expense	200.00	
67000	Insurance Expense	1,476.11	
68500	Legal and Professional Expe	13,577.55	
70000	Repair & Maintenance Expe	4,708.73	
74000	Rent Expense	4,034.42	
74500	Repairs Expense	350.00	
78000	Utilities Expense	110.20	
79000	Water	268.89	
	Total:	7,534,283.03	7,534,283.03

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Jan 31, 2014

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

Account ID	Account Description	Debit Amt	Credit Amt
10200	Cash in Bank(Checking)	2,282.14	
10300	Cash in Bank(S-Tent.Depos)	3,000.27	
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11000	Accounts Receivable	5,200.00	
13000	Loan Receivable(CS)	3,565,742.55	
13500	Loan Receivable(CHP)	20,000.00	
14000	Loan Receivable(vera)	115,000.00	
14100	Loan Receivable(Fair/Vrtx)	20,000.00	
15500	Building	3,680,000.00	
20000	Accounts Payable		8,001.18
21000	Loan(Morgan Stanley)		7,447,760.53
22000	Loan(CS-interest)		47,921.28
23000	Loan(CS)		12,850.00
39005	Retained Earnings	86,957.22	
40000	Rental Income		17,749.77
40800	Interest Income		0.27
60000	Administrative Expense	200.00	
60100	Promotion	2,010.02	
61000	Travel	634.35	
62500	Management Expense	200.00	
67000	Insurance Expense	1,476.11	
68500	Legal and Professional Expe	13,577.55	
70000	Repair & Maintenance Expe	4,708.73	
74000	Rent Expense	4,034.42	
74500	Repairs Expense	350.00	
78000	Utilities Expense	110.20	
79000	Water	268.89	
Total:		7,534,283.03	7,534,283.03

2/18/14 at 14:40:12.62

Charles Henry Properties,LLC**General Journal**

For the Period From Jan 1, 2014 to Jan 31, 2014

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
1/2/14	74000 10600			4,034.42	4,034.42
1/9/14	10300 40800	010914		0.27	0.27
1/15/14	10200 79000	5134		1,979.96	1,979.96
		Total		6,014.65	6,014.65

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2014 to Jan 31, 2014

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank(Checking)	1/1/14	Beginning Balance			9,817.04
		Current Period Change	17,129.73	24,664.63	-7,534.90
	1/31/14	Ending Balance			2,282.14
10300 Cash in Bank(S-Tent.Depo)	1/1/14	Beginning Balance			3,000.00
		Current Period Change	0.27		0.27
	1/31/14	Ending Balance			3,000.27
10600 Security Deposit(Rent)	1/1/14	Beginning Balance			12,000.00
		Current Period Change		4,034.42	-4,034.42
	1/31/14	Ending Balance			7,965.58
10700 Deposits(ConEd)	1/1/14	Beginning Balance			565.00
	1/31/14	Ending Balance			565.00
11000 Accounts Receivable	1/1/14	Beginning Balance			2,600.00
		Current Period Change	17,749.77	15,149.77	2,600.00
	1/31/14	Ending Balance			5,200.00
13000 Loan Receivable(CS)	1/1/14	Beginning Balance			3,565,742.55
	1/31/14	Ending Balance			3,565,742.55
13500 Loan Receivable(CHP)	1/1/14	Beginning Balance			20,000.00
	1/31/14	Ending Balance			20,000.00
14000 Loan Receivable(vera)	1/1/14	Beginning Balance			115,000.00
	1/31/14	Ending Balance			115,000.00
14100 Loan Receivable(Fair/Vrtx)	1/1/14	Beginning Balance			20,000.00
	1/31/14	Ending Balance			20,000.00
15500 Building	1/1/14	Beginning Balance			3,680,000.00
	1/31/14	Ending Balance			3,680,000.00
20000 Accounts Payable	1/1/14	Beginning Balance			
		Current Period Change	24,664.63	32,665.81	-8,001.18
	1/31/14	Ending Balance			-8,001.18
21000 Loan(Morgan Stanley)	1/1/14	Beginning Balance			-7,447,760.53
	1/31/14	Ending Balance			-7,447,760.53
22000 Loan(CS-interest)	1/1/14	Beginning Balance			-47,921.28
	1/31/14	Ending Balance			-47,921.28

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2014 to Jan 31, 2014

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
23000 Loan(CS)	1/1/14	Beginning Balance			-20,000.00
	1/31/14	Current Period Change Ending Balance	7,150.00		7,150.00 -12,850.00
39005 Retained Earnings	1/1/14	Beginning Balance			86,957.22
	1/31/14	Ending Balance			86,957.22
40000 Rental Income	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance		17,749.77	-17,749.77 -17,749.77
40800 Interest Income	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance		0.27	-0.27 -0.27
60000 Administrative Expense	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	200.00		200.00 200.00
60100 Promotion	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	2,010.02		2,010.02 2,010.02
61000 Travel	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	634.35		634.35 634.35
62500 Management Expense	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	200.00		200.00 200.00
67000 Insurance Expense	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	1,476.11		1,476.11 1,476.11
68500 Legal and Professional Ex	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	13,577.55		13,577.55 13,577.55
70000 Repair & Maintenance Exp	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	4,708.73		4,708.73 4,708.73
74000	1/1/14	Beginning Balance			

Charles Henry Properties,LLC**General Ledger**

For the Period From Jan 1, 2014 to Jan 31, 2014

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Rent Expense					
	1/31/14	Current Period Change	4,034.42		4,034.42
		Ending Balance			4,034.42
74500 Repairs Expense	1/1/14	Beginning Balance			
	1/31/14	Current Period Change	350.00		350.00
		Ending Balance			350.00
78000 Utilities Expense	1/1/14	Beginning Balance			
	1/31/14	Current Period Change	110.20		110.20
		Ending Balance			110.20
79000 Water	1/1/14	Beginning Balance			
	1/31/14	Current Period Change	2,248.85	1,979.96	268.89
		Ending Balance			268.89

Charles Henry Properties,LLC**Customer Ledgers**

For the Period From Jan 1, 2014 to Jan 31, 2014

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

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
1	1/1/14	0008	SJ	499.77		499.77
Hildegard Y. Klages	1/10/14	1019	CRJ		499.77	0.00
2	1/1/14	0010	SJ	2,100.00		2,100.00
Abigal Diaz	1/7/14	3744	CRJ		2,100.00	0.00
3	1/1/14	1206631744	CRJ		1,950.00	-1,950.00
Adam Smillie	1/1/14	0009	SJ	1,950.00		0.00
4	1/1/14	Balance Fwd				2,600.00
Abdel Rigumye	1/1/14	0011	SJ	2,600.00		5,200.00
5	1/1/14	0012	SJ	2,000.00		2,000.00
James Padula	1/2/14	263	CRJ		2,000.00	0.00
6	1/1/14	0013	SJ	2,100.00		2,100.00
Carl De Cruze	1/7/14	67871413	CRJ		2,100.00	0.00
7	1/1/14	0014	SJ	6,500.00		6,500.00
Water Dragon New York LLC	1/6/14	1136	CRJ		6,500.00	0.00

Charles Henry Properties,LLC**Invoice Register**

For the Period From Jan 1, 2014 to Jan 31, 2014

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
0008	1/1/14		Hildegard Y. Klages	499.77
0009	1/1/14		Adam Smillie	1,950.00
0010	1/1/14		Abigal Diaz	2,100.00
0011	1/1/14		Abdel Rigumye	2,600.00
0012	1/1/14		James Padula	2,000.00
0013	1/1/14		Carl De Cruze	2,100.00
0014	1/1/14		Water Dragon New York LLC	6,500.00
Total				17,749.77

Charles Henry Properties,LLC**Cash Receipts Journal**

For the Period From Jan 1, 2014 to Jan 31, 2014

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
1/1/14	11000 10200	1206631744	Invoice: 0009 Adam Smillie	1,950.00	1,950.00
1/2/14	11000 10200	263	Invoice: 0012 James Padula	2,000.00	2,000.00
1/6/14	11000 10200	1136	Invoice: 0014 Water Dragon New York LLC	6,500.00	6,500.00
1/7/14	11000 10200	3744	Invoice: 0010 Abigal Diaz	2,100.00	2,100.00
1/7/14	11000 10200	67871413	Invoice: 0013 Carl De Cruze	2,100.00	2,100.00
1/10/14	11000 10200	1019	Invoice: 0008 Hildegard Y. Klages	499.77	499.77
				<u>15,149.77</u>	<u>15,149.77</u>

Charles Henry Properties,LLC
Purchase Journal
For the Period From Jan 1, 2014 to Jan 31, 2014

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
1/1/14	23000 Loan(CS) 20000 Accounts Payable	1272	Arthur Langer CPA	1,200.00	1,200.00
1/1/14	23000 Loan(CS) 20000 Accounts Payable	1269	Arthur Langer CPA	950.00	950.00
1/1/14	60000 Administrative Expense 20000 Accounts Payable	010114	Veratex Inc.	200.00	200.00
1/1/14	62500 Management Expense 20000 Accounts Payable	010114	Cash	200.00	200.00
1/3/14	68500 Legal and Professional Expens 20000 Accounts Payable	336e56	Vernon & Ginsburg, LLP	9,529.50	9,529.50
1/3/14	68500 Legal and Professional Expens 20000 Accounts Payable	336e56/water	Vernon & Ginsburg, LLP	648.05	648.05
1/3/14	68500 Legal and Professional Expens 20000 Accounts Payable	325e55	Vernon & Ginsburg, LLP	2,500.00	2,500.00
1/3/14	68500 Legal and Professional Expens 20000 Accounts Payable	307w71	Vernon & Ginsburg, LLP	900.00	900.00
1/10/14	23000 Loan(CS) 20000 Accounts Payable	011014	Simons HK Properties LLC	5,000.00	5,000.00
1/14/14	70000 Repair & Maintenance Expens 20000 Accounts Payable	011414	Bass Electrical Corp.	575.00	575.00
1/17/14	74500 Repairs Expense 20000 Accounts Payable	011714	Robert Moleros	350.00	350.00
1/17/14	60100 Promotion 61000 Travel 20000 Accounts Payable	011714	AT&T Universal Card	701.44 434.53	1,135.97
1/27/14	79000 Water 20000 Accounts Payable	011414	NYC Water Board	268.89	268.89

Charles Henry Properties,LLC
Purchase Journal
For the Period From Jan 1, 2014 to Jan 31, 2014

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
1/27/14	70000 Repair & Maintenance Expens 20000 Accounts Payable	13889	Bass Electrical Corp.	1,750.00	1,750.00
1/27/14	78000 Utilities Expense 20000 Accounts Payable	012714	Con Edison Co. of NY Inc.	110.20	110.20
1/27/14	70000 Repair & Maintenance Expens 20000 Accounts Payable	13890	Bass Electrical Corp.	1,650.00	1,650.00
1/29/14	67000 Insurance Expense 20000 Accounts Payable	010118485BP0100	Leading Insurance Group	1,476.11	1,476.11
1/31/14	79000 Water 70000 Repair & Maintenance Expens 61000 Travel 60100 Promotion 20000 Accounts Payable	013114	AT&T Universal Card	1,979.96 733.73 199.82 1,308.58	4,222.09
				32,665.81	32,665.81

Charles Henry Properties,LLC
Check Register
For the Period From Jan 1, 2014 to Jan 31, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
77	1/10/14	Simons HK Properties LL	10200	5,000.00
78	1/14/14	Bass Electrical Corp.	10200	575.00
79	1/17/14	Robert Moleros	10200	350.00
80	1/17/14	Arthur Langer CPA	10200	2,150.00
81	1/17/14	AT&T Universal Card	10200	1,135.97
82	1/24/14	Vernon & Ginsburg, LLP	10200	13,577.55
83	1/29/14	Leading Insurance Group	10200	1,476.11
158	1/31/14	Veratex Inc.	10200	200.00
159	1/31/14	Cash	10200	200.00
Total				<u>24,664.63</u>