

Charles Henry Properties, LLC
Balance Sheet
February 28, 2014

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	618.59
Cash in Bank(S-Tent.Deposits)		3,000.46
Security Deposit(Rent)		3,931.16
Depoits(ConEd)		565.00
Accounts Receivable		4,042.60
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		3,732,900.36
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	\$	7,412,900.36

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Loan(Morgan Stanley)	\$	7,447,760.53
Loan(CS-interest)		63,746.97
Loan(CS)		2,850.00
Total Long-Term Liabilities		7,514,357.50
Total Liabilities		7,514,357.50
Capital		
Retained Earnings		<86,957.22>
Net Income		<14,499.92>
Total Capital		<101,457.14>
Total Liabilities & Capital	\$	7,412,900.36

Charles Henry Properties, LLC
Income Statement
For the Two Months Ending February 28, 2014

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 17,074.77	100.00	\$ 34,299.54	100.00
Management Fees	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Interest Income	0.19	0.00	0.46	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>17,074.96</u>	 <u>100.00</u>	 <u>34,300.00</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>17,074.96</u>	 <u>100.00</u>	 <u>34,300.00</u>	 <u>100.00</u>
 Expenses				
Administrative Expense	200.00	1.17	400.00	1.17
Promotion	0.00	0.00	2,010.02	5.86
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	634.35	1.85
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	1.17	400.00	1.17
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	1,476.11	4.30
Interest Expense	15,825.69	92.68	15,825.69	46.14
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	<648.05>	<3.80>	12,929.50	37.70
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	950.00	5.56	5,658.73	16.50
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
Real Estate Tax	0.00	0.00	0.00	0.00
Postage Expense	48.00	0.28	48.00	0.14
Rent Expense	4,034.42	23.63	8,068.84	23.52
Garbage Service	0.00	0.00	0.00	0.00
Repairs Expense	0.00	0.00	350.00	1.02
Supplies Expense	0.00	0.00	0.00	0.00
Telephone Expense	0.00	0.00	0.00	0.00
Travel Expense	50.00	0.29	50.00	0.15

For Management Purposes Only

Charles Henry Properties,LLC
Income Statement
For the Two Months Ending February 28, 2014

	Current Month		Year to Date	
Salaries Expense	0.00	0.00	0.00	0.00
Wages Expense	0.00	0.00	0.00	0.00
Utilities Expense	754.06	4.42	864.26	2.52
Water	<184.47>	<1.08>	84.42	0.25
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	21,229.65	124.33	48,799.92	142.27
Net Income	\$ <4,154.69>	<24.33>	\$ <14,499.92>	<42.27>

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Feb 28, 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)	618.59	
10300	Cash in Bank(S-Tent.Depos	3,000.46	
10600	Security Deposit(Rent)	3,931.16	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	4,042.60	
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	
21000	Loan(Morgan Stanley)		7,447,760.53
22000	Loan(CS-interest)		63,746.97
23000	Loan(CS)		2,850.00
39005	Retained Earnings	86,957.22	
40000	Rental Income		34,299.54
40800	Interest Income		0.46
60000	Administrative Expense	400.00	
60100	Promotion	2,010.02	
61000	Travel	634.35	
62500	Management Expense	400.00	
67000	Insurance Expense	1,476.11	
67500	Interest Expense	15,825.69	
68500	Legal and Professional Exp	12,929.50	
70000	Repair & Maintenance Expe	5,658.73	
73500	Postage Expense	48.00	
74000	Rent Expense	8,068.84	
74500	Repairs Expense	350.00	
76500	Travel Expense	50.00	
78000	Utilities Expense	864.26	
79000	Water	84.42	
	Total:	7,548,657.50	7,548,657.50

Charles Henry Properties,LLC
General Journal

For the Period From Feb 1, 2014 to Feb 28, 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
2/1/14	10300 40800	020114		0.19	0.19
2/3/14	67500 22000	020314		15,825.69	15,825.69
2/28/14	74000 10600	022814		4,034.42	4,034.42
		Total		19,860.30	19,860.30

Charles Henry Properties,LLC

General Ledger

For the Period From Feb 1, 2014 to Feb 28, 2014

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank(Checking)	2/1/14		Beginning Balance			2,282.14
	2/1/14 267	CRJ	James Padula	1,850.00		
	2/3/14 84	CDJ	Bass Electrical Corp.		3,400.00	
	2/3/14 152	CDJ	Con Edison Co. of NY Inc.		463.28	
	2/3/14 153	CDJ	Con Edison Co. of NY Inc.		140.44	
	2/3/14 154	CDJ	Veratex Inc.		298.00	
	2/3/14 155	CDJ	AT&T Universal Card		4,222.09	
	2/3/14 156	CDJ	Cash		200.00	
	2/3/14 157	CDJ	NYC Water Board		268.89	
	2/3/14 94787242	CRJ	Adam Smillie	1,950.00		
	2/5/14 1020	CRJ	Hildegard Y. Klages	499.77		
	2/5/14 3745	CRJ	Abigal Diaz	2,100.00		
	2/7/14 1141	CRJ	Water Dragon New York LLC	6,750.67		
	2/7/14 160	CDJ	Bass Electrical Corp.		750.00	
	2/12/14 106	CRJ	Abdel Rigumye	2,075.00		
	2/12/14 161	CDJ	Simons HK Properties LLC		4,000.00	
	2/17/14 77311759	CRJ	Carl De Cruze	2,100.00		
	2/17/14 021714	CRJ	Abdel Rigumye	2,075.00		
	2/18/14 162	CDJ	Robert Moleross		200.00	
	2/18/14 163	CDJ	Simons HK Properties LLC		6,000.00	
	2/18/14 164	CDJ	Vernon & Ginsburg, LLP		794.55	
	2/28/14 166	CDJ	Con Edison Co. of NY Inc.		326.74	
			Current Period Change	19,400.44	21,063.99	-1,663.55
	2/28/14		Ending Balance			618.59
10300 Cash in Bank(S-Tent.Dep)	2/1/14		Beginning Balance			3,000.27
	2/1/14 020114	GENJ		0.19		
			Current Period Change	0.19		0.19
	2/28/14		Ending Balance			3,000.46
10600 Security Deposit(Rent)	2/1/14		Beginning Balance			7,965.58
	2/28/14 022814	GENJ			4,034.42	

**Charles Henry Properties,LLC
General Ledger**

For the Period From Feb 1, 2014 to Feb 28, 2014

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change		4,034.42	-4,034.42
	2/28/14		Ending Balance			3,931.16
10700 Depoits(ConEd)	2/1/14		Beginning Balance			565.00
	2/28/14		Ending Balance			565.00
11000 Accounts Receivable	2/1/14		Beginning Balance			4,675.00
	2/1/14	SJ	Hildegard Y. Klages	499.77		
	0015					
	2/1/14	SJ	Adam Smillie	1,950.00		
	0016					
	2/1/14	SJ	Abigal Diaz	2,100.00		
	0017					
	2/1/14	SJ	Abdel Rigumye	2,075.00		
	0018					
	2/1/14	SJ	James Padula	1,850.00		
	0019					
	2/1/14	SJ	Carl De Cruze	2,100.00		
	0020					
	2/1/14	SJ	Water Dragon New York LLC	6,500.00		
	0021					
	2/1/14	SJ	Water Dragon New York LLC	184.47		
	0024					
	2/1/14	SJ	Water Dragon New York LLC	66.20		
	0022					
	2/1/14	SJ	Water Dragon New York LLC	648.05		
	0023					
	2/1/14	CRJ	James Padula - Invoice: 0019		1,850.00	
	267					
	2/3/14	CRJ	Adam Smillie - Invoice: 0016		1,950.00	
	94787242					
	2/5/14	CRJ	Hildegard Y. Klages - Invoice: 0015		499.77	
	1020					
	2/5/14	CRJ	Abigal Diaz - Invoice: 0017		2,100.00	
	3745					
	2/7/14	CRJ	Water Dragon New York LLC - Invoice: 0021		6,500.00	
	1141					
	2/7/14	CRJ	Water Dragon New York LLC - Invoice: 0024		184.47	
	1141					
	2/7/14	CRJ	Water Dragon New York LLC - Invoice: 0022		66.20	
	1141					
	2/10/14	SJ	Water Dragon New York LLC	794.55		
	0025					
	2/12/14	CRJ	Abdel Rigumye - Invoice: 0004		2,075.00	
	106					
	2/17/14	CRJ	Carl De Cruze - Invoice: 0020		2,100.00	
	77311759					
	2/17/14	CRJ	Abdel Rigumye - Invoice: 0011		2,075.00	
	021714					
			Current Period Change	18,768.04	19,400.44	-632.40
	2/28/14		Ending Balance			4,042.60
13000 Loan Receivable(CS)	2/1/14		Beginning Balance			3,565,742.55
	2/28/14		Ending Balance			3,565,742.55
13500 Loan Receivable(CHP)	2/1/14		Beginning Balance			20,000.00

**Charles Henry Properties,LLC
General Ledger**

For the Period From Feb 1, 2014 to Feb 28, 2014

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/14		Ending Balance			20,000.00
14000 Loan Receivable(vera)	2/1/14		Beginning Balance			115,000.00
	2/28/14		Ending Balance			115,000.00
14100 Loan Receivable(Fair/Vrtx)	2/1/14		Beginning Balance			20,000.00
	2/28/14		Ending Balance			20,000.00
15500 Building	2/1/14		Beginning Balance			3,680,000.00
	2/28/14		Ending Balance			3,680,000.00
20000 Accounts Payable	2/1/14		Beginning Balance			-8,001.18
	2/3/14 84	CDJ	Bass Electrical Corp. - Invoice: 13889	1,750.00		
	2/3/14 84	CDJ	Bass Electrical Corp. - Invoice: 13890	1,650.00		
	2/3/14 020314	PJ	Con Edison Co. of NY Inc.		353.08	
	2/3/14 020414	PJ	Con Edison Co. of NY Inc.		140.44	
	2/3/14 020314	PJ	Veratex Inc.		298.00	
	2/3/14 020314	PJ	Cash		200.00	
	2/3/14 152	CDJ	Con Edison Co. of NY Inc. - Invoice: 012714	110.20		
	2/3/14 152	CDJ	Con Edison Co. of NY Inc. - Invoice: 020314	353.08		
	2/3/14 153	CDJ	Con Edison Co. of NY Inc. - Invoice: 020414	140.44		
	2/3/14 154	CDJ	Veratex Inc. - Invoice: 020314	298.00		
	2/3/14 155	CDJ	AT&T Universal Card - Invoice: 013114	4,222.09		
	2/3/14 156	CDJ	Cash - Invoice: 020314	200.00		
	2/3/14 157	CDJ	NYC Water Board - Invoice: 011414	268.89		
	2/5/14 13901	PJ	Bass Electrical Corp.		750.00	
	2/7/14 160	CDJ	Bass Electrical Corp. - Invoice: 13901	750.00		
	2/12/14 021214	PJ	Simons HK Properties LLC		4,000.00	
	2/12/14 161	CDJ	Simons HK Properties LLC - Invoice: 021214	4,000.00		
	2/18/14	PJ	Robert Moleros		200.00	
	1/21/14-2/1 162	CDJ	Robert Moleros - Invoice: 1/21/14-2/11/14	200.00		
	2/18/14 store2/05/14	PJ	Vernon & Ginsburg, LLP		794.55	
	2/18/14 164	CDJ	Vernon & Ginsburg, LLP - Invoice: store2/05/14	794.55		
			Current Period Change	14,737.25	6,736.07	8,001.18
	2/28/14		Ending Balance			

Charles Henry Properties,LLC
General Ledger

For the Period From Feb 1, 2014 to Feb 28, 2014

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
21000 Loan(Morgan Stanley)	2/1/14		Beginning Balance			-7,447,760.53
	2/28/14		Ending Balance			-7,447,760.53
22000 Loan(CS-interest)	2/1/14		Beginning Balance			-47,921.28
	2/3/14 020314	GENJ			15,825.69	
			Current Period Change		15,825.69	-15,825.69
	2/28/14		Ending Balance			-63,746.97
23000 Loan(CS)	2/1/14		Beginning Balance			-12,850.00
	2/12/14 021214	PJ	Simons HK Properties LLC	4,000.00		
	2/18/14 163	CDJ	Simons HK Properties LLC	6,000.00		
			Current Period Change	10,000.00		10,000.00
	2/28/14		Ending Balance			-2,850.00
39005 Retained Earnings	2/1/14		Beginning Balance			86,957.22
	2/28/14		Ending Balance			86,957.22
40000 Rental Income	2/1/14		Beginning Balance			-17,224.77
	2/1/14 0015	SJ	Hildegard Y. Klages - Rent for February, 2014		499.77	
	2/1/14 0016	SJ	Adam Smillie - Rent for month February, 2014		1,950.00	
	2/1/14 0017	SJ	Abigal Diaz - Rent for month February, 2014		2,100.00	
	2/1/14 0018	SJ	Abdel Rigumye - Rent for month February, 2014		2,075.00	
	2/1/14 0019	SJ	James Padula - Rent for month February, 2014 (\$150.00 allowance per Claude Simon)		1,850.00	
	2/1/14 0020	SJ	Carl De Cruze - Rent for month February, 2014		2,100.00	
	2/1/14 0021	SJ	Water Dragon New York LLC - Rent for month February, 2014		6,500.00	
			Current Period Change		17,074.77	-17,074.77
	2/28/14		Ending Balance			-34,299.54
40800 Interest Income	2/1/14		Beginning Balance			-0.27
	2/1/14 020114	GENJ			0.19	
			Current Period Change		0.19	-0.19
	2/28/14		Ending Balance			-0.46

Charles Henry Properties,LLC
General Ledger

For the Period From Feb 1, 2014 to Feb 28, 2014

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
60000 Administrative Expense	2/1/14		Beginning Balance			200.00
	2/3/14 020314	PJ	Veratex Inc.	200.00		
			Current Period Change	200.00		200.00
	2/28/14		Ending Balance			400.00
60100 Promotion	2/1/14		Beginning Balance			2,010.02
	2/28/14		Ending Balance			2,010.02
61000 Travel	2/1/14		Beginning Balance			634.35
	2/28/14		Ending Balance			634.35
62500 Management Expense	2/1/14		Beginning Balance			200.00
	2/3/14 020314	PJ	Cash	200.00		
			Current Period Change	200.00		200.00
	2/28/14		Ending Balance			400.00
67000 Insurance Expense	2/1/14		Beginning Balance			1,476.11
	2/28/14		Ending Balance			1,476.11
67500 Interest Expense	2/1/14		Beginning Balance			
	2/3/14 020314	GENJ		15,825.69		
			Current Period Change	15,825.69		15,825.69
	2/28/14		Ending Balance			15,825.69
68500 Legal and Professional Ex	2/1/14		Beginning Balance			13,577.55
	2/1/14 0023	SJ	Water Dragon New York LLC		648.05	
	2/10/14 0025	SJ	Water Dragon New York LLC - Attorney Fees for Notice of Termination per attached.		794.55	
	2/18/14 store2/05/14	PJ	Vernon & Ginsburg, LLP	794.55		
			Current Period Change	794.55	1,442.60	-648.05
	2/28/14		Ending Balance			12,929.50
70000 Repair & Maintenance Ex	2/1/14		Beginning Balance			4,708.73

Charles Henry Properties,LLC
General Ledger
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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/5/14 13901	PJ	Bass Electrical Corp.	750.00		
	2/18/14 1/21/14-2/1	PJ	Robert Moleros	200.00		
			Current Period Change	950.00		950.00
	2/28/14		Ending Balance			5,658.73
73500 Postage Expense	2/1/14		Beginning Balance			
	2/3/14 020314	PJ	Veratex Inc.	48.00		
			Current Period Change	48.00		48.00
	2/28/14		Ending Balance			48.00
74000 Rent Expense	2/1/14		Beginning Balance			4,034.42
	2/28/14 022814	GENJ		4,034.42		
			Current Period Change	4,034.42		4,034.42
	2/28/14		Ending Balance			8,068.84
74500 Repairs Expense	2/1/14		Beginning Balance			350.00
	2/28/14		Ending Balance			350.00
76500 Travel Expense	2/1/14		Beginning Balance			
	2/3/14 020314	PJ	Veratex Inc.	50.00		
			Current Period Change	50.00		50.00
	2/28/14		Ending Balance			50.00
78000 Utilities Expense	2/1/14		Beginning Balance			110.20
	2/1/14 0022	SJ	Water Dragon New York LLC		66.20	
	2/3/14 020314	PJ	Con Edison Co. of NY Inc.	353.08		
	2/3/14 020414	PJ	Con Edison Co. of NY Inc.	140.44		
	2/28/14 166	CDJ	Con Edison Co. of NY Inc.	326.74		
			Current Period Change	820.26	66.20	754.06
	2/28/14		Ending Balance			864.26
79000 Water	2/1/14		Beginning Balance			268.89

Charles Henry Properties,LLC

General Ledger

For the Period From Feb 1, 2014 to Feb 28, 2014

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/14 0024	SJ	Water Dragon New York LLC		184.47	
			Current Period Change		184.47	-184.47
	2/28/14		Ending Balance			84.42

Charles Henry Properties,LLC**Customer Ledgers**

For the Period From Feb 1, 2014 to Feb 28, 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 Hildegard Y. Klages	2/1/14	0015	SJ	499.77		499.77
	2/5/14	1020	CRJ		499.77	0.00
2 Abigail Diaz	2/1/14	0017	SJ	2,100.00		2,100.00
	2/5/14	3745	CRJ		2,100.00	0.00
3 Adam Smillie	2/1/14	0016	SJ	1,950.00		1,950.00
	2/3/14	94787242	CRJ		1,950.00	0.00
4 Abdel Rigumye	2/1/14	Balance Fwd				4,675.00
	2/1/14	0018	SJ	2,075.00		6,750.00
	2/12/14	106	CRJ		2,075.00	4,675.00
	2/17/14	021714	CRJ		2,075.00	2,600.00
5 James Padula	2/1/14	267	CRJ		1,850.00	-1,850.00
	2/1/14	0019	SJ	1,850.00		0.00
6 Carl De Cruze	2/1/14	0020	SJ	2,100.00		2,100.00
	2/17/14	77311759	CRJ		2,100.00	0.00
7 Water Dragon New York LLC	2/1/14	0021	SJ	6,500.00		6,500.00
	2/1/14	0024	SJ	184.47		6,684.47
	2/1/14	0022	SJ	66.20		6,750.67
	2/1/14	0023	SJ	648.05		7,398.72
	2/7/14	1141	CRJ		6,750.67	648.05
	2/10/14	0025	SJ	794.55		1,442.60

Charles Henry Properties,LLC
Invoice Register
For the Period From Feb 1, 2014 to Feb 28, 2014

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
0015	2/1/14		Hildegard Y. Klages	499.77
0016	2/1/14		Adam Smillie	1,950.00
0017	2/1/14		Abigal Diaz	2,100.00
0018	2/1/14		Abdel Rigumye	2,075.00
0019	2/1/14		James Padula	1,850.00
0020	2/1/14		Carl De Cruze	2,100.00
0021	2/1/14		Water Dragon New York LLC	6,500.00
0022	2/1/14		Water Dragon New York LLC	66.20
0023	2/1/14		Water Dragon New York LLC	648.05
0024	2/1/14		Water Dragon New York LLC	184.47
0025	2/10/14		Water Dragon New York LLC	794.55
Total				18,768.04

Charles Henry Properties,LLC
Cash Receipts Journal
For the Period From Feb 1, 2014 to Feb 28, 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
2-1/14	11000 10200	267	Invoice: 0019 James Padula	1,850.00	1,850.00
2/3/14	11000 10200	94787242	Invoice: 0016 Adam Smillie	1,950.00	1,950.00
2-5/14	11000 10200	1020	Invoice: 0015 Hildegard Y. Klages	499.77	499.77
2-5-14	11000 10200	3745	Invoice: 0017 Abigal Diaz	2,100.00	2,100.00
2-7/14	11000 11000 11000 10200	1141	Invoice: 0021 Invoice: 0024 Invoice: 0022 Water Dragon New York LLC	6,750.67	6,500.00 184.47 66.20
2/12/14	11000 10200	106	Invoice: 0004 Abdel Rigumye	2,075.00	2,075.00
2-17-14	11000 10200	77311759	Invoice: 0020 Carl De Cruze	2,100.00	2,100.00
2/17/14	11000 10200	021714	Invoice: 0011 Abdel Rigumye	2,075.00	2,075.00
				19,400.44	19,400.44

Charles Henry Properties,LLC

Purchase Journal

For the Period From Feb 1, 2014 to Feb 28, 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
2/3/14	78000 Utilities Expense 20000 Accounts Payable	020314	Con Edison Co. of NY Inc.	353.08	353.08
2/3/14	78000 Utilities Expense 20000 Accounts Payable	020414	Con Edison Co. of NY Inc.	140.44	140.44
2/3/14	60000 Administrative Expense 73500 Postage Expense 76500 Travel Expense 20000 Accounts Payable	020314	Veratex Inc.	200.00 48.00 50.00	298.00
2/3/14	62500 Management Expense 20000 Accounts Payable	020314	Cash	200.00	200.00
2/5/14	70000 Repair & Maintenance Expens 20000 Accounts Payable	13901	Bass Electrical Corp.	750.00	750.00
2/12/14	23000 Loan(CS) 20000 Accounts Payable	021214	Simons HK Properties LLC	4,000.00	4,000.00
2/18/14	70000 Repair & Maintenance Expens 20000 Accounts Payable	1/21/14-2/11/14	Robert Moleros	200.00	200.00
2/18/14	68500 Legal and Professional Expens 20000 Accounts Payable	store2/05/14	Vernon & Ginsburg, LLP	794.55	794.55
				6,736.07	6,736.07

Charles Henry Properties,LLC
Check Register
For the Period From Feb 1, 2014 to Feb 28, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
84	2/3/14	Bass Electrical Corp.	10200	3,400.00
152	2/3/14	Con Edison Co. of NY Inc	10200	463.28
153	2/3/14	Con Edison Co. of NY Inc	10200	140.44
154	2/3/14	Veratex Inc.	10200	298.00
155	2/3/14	AT&T Universal Card	10200	4,222.09
156	2/3/14	Cash	10200	200.00
157	2/3/14	NYC Water Board	10200	268.89
160	2/7/14	Bass Electrical Corp.	10200	750.00
161	2/12/14	Simons HK Properties LL	10200	4,000.00
162	2/18/14	Robert Moleros	10200	200.00
163	2/18/14	Simons HK Properties LL	10200	6,000.00
164	2/18/14	Vernon & Ginsburg, LLP	10200	794.55
166	2/28/14	Con Edison Co. of NY Inc	10200	326.74
Total				21,063.99