Charles Henry Properties,LLC
Balance Sheet
January 31, 2015

ASSETS

Current Assets		
Cash in Bank(Checking)	$ 35,556.90	
Cash in Bank(S-Tent.Deposits)	3,004.77	
Depoits(ConEd)	565.00	
Accounts Receivable	1,442.60	
Loan Receivable(CS)	601,742.55	
Loan Receivable(CHP)	20,000.00	
Loan Receivable(vera)	115,000.00	
Loan Receivable(Fair/Vrtx)	20,000.00	
Total Current Assets		797,311.82
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		$ 4,477,311.82

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Loan(Morgan Stanley)	$ 4,483,760.53	
Loan(CS-interest)	164,024.35	
Total Long-Term Liabilities		4,647,784.88
Total Liabilities		4,647,784.88
Capital		
Retained Earnings	<185,904.85>	
Net Income	15,431.79	
Total Capital		<170,473.06>
Total Liabilities & Capital		$ 4,477,311.82

Charles Henry Properties,LLC
Income Statement
For the One Month Ending January 31, 2015

	Current Month		Year to Date	
Revenues				
Rental Income	$ 17,639.76	100.00	$ 17,639.76	100.00
Management Fees	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Interest Income	0.38	0.00	0.38	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	17,640.14	100.00	17,640.14	100.00
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	17,640.14	100.00	17,640.14	100.00
Expenses				
Administrative Expense	200.00	1.13	200.00	1.13
Promotion	30.34	0.17	30.34	0.17
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	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	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	531.40	3.01	531.40	3.01
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	0.00	0.00	0.00	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	480.00	2.72	480.00	2.72
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	0.00	0.00	0.00	0.00
Rent Expense	0.00	0.00	0.00	0.00
Garbage Service	0.00	0.00	0.00	0.00
Repairs&Maintenance Expense	0.00	0.00	0.00	0.00
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

Charles Henry Properties,LLC
Income Statement
For the One Month Ending January 31, 2015

	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	421.62	2.39		421.62	2.39
Water	344.99	1.96		344.99	1.96
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	2,208.35	12.52		2,208.35	12.52
Net Income	$ 15,431.79	87.48	$	15,431.79	87.48

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Jan 31, 2015

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)	35,556.90	
10300	Cash in Bank(S-Tent.Depos	3,004.77	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	1,442.60	
13000	Loan Receivable(CS)	601,742.55	
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)		4,483,760.53
22000	Loan(CS-interest)		164,024.35
39005	Retained Earnings	185,904.85	
40000	Rental Income		17,639.76
40800	Interest Income		0.38
60000	Administrative Expense	200.00	
60100	Promotion	30.34	
62500	Management Expense	200.00	
67000	Insurance Expense	531.40	
70000	Repair & Maintenance Expe	480.00	
78000	Utilities Expense	421.62	
79000	Water	344.99	
	Total:	**4,665,425.02**	**4,665,425.02**

Charles Henry Properties,LLC

General Journal

For the Period From Jan 1, 2015 to Jan 31, 2015

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
1/1/15	10300	123114		0.38	
	40800				0.38
		Total		**0.38**	**0.38**

Charles Henry Properties,LLC

General Ledger

For the Period From Jan 1, 2015 to Jan 31, 2015

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)	1/1/15	Beginning Balance			20,125.49
		Current Period Change	17,659.65	2,228.24	15,431.41
	1/31/15	**Ending Balance**			**35,556.90**
10300 Cash in Bank(S-Tent.Dep	1/1/15	Beginning Balance			3,004.39
		Current Period Change	0.38		0.38
	1/31/15	**Ending Balance**			**3,004.77**
10700 Depoits(ConEd)	1/1/15	Beginning Balance			565.00
	1/31/15	**Ending Balance**			**565.00**
11000 Accounts Receivable	1/1/15	Beginning Balance			1,442.60
		Current Period Change	17,659.65	17,659.65	
	1/31/15	**Ending Balance**			**1,442.60**
13000 Loan Receivable(CS)	1/1/15	Beginning Balance			601,742.55
	1/31/15	**Ending Balance**			**601,742.55**
13500 Loan Receivable(CHP)	1/1/15	Beginning Balance			20,000.00
	1/31/15	**Ending Balance**			**20,000.00**
14000 Loan Receivable(vera)	1/1/15	Beginning Balance			115,000.00
	1/31/15	**Ending Balance**			**115,000.00**
14100 Loan Receivable(Fair/Vrtx	1/1/15	Beginning Balance			20,000.00
	1/31/15	**Ending Balance**			**20,000.00**
15500 Building	1/1/15	Beginning Balance			3,680,000.00
	1/31/15	**Ending Balance**			**3,680,000.00**
20000 Accounts Payable	1/1/15	Beginning Balance			
21000 Loan(Morgan Stanley)	1/1/15	Beginning Balance			-4,483,760.53
	1/31/15	**Ending Balance**			**-4,483,760.53**
22000 Loan(CS-interest)	1/1/15	Beginning Balance			-164,024.35
	1/31/15	**Ending Balance**			**-164,024.35**
39005 Retained Earnings	1/1/15	Beginning Balance			185,904.85
	1/31/15	**Ending Balance**			**185,904.85**
40000 Rental Income	1/1/15	Beginning Balance			

Charles Henry Properties,LLC

General Ledger

For the Period From Jan 1, 2015 to Jan 31, 2015

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
		Current Period Change		17,639.76	-17,639.76
	1/31/15	**Ending Balance**			**-17,639.76**
40800 Interest Income	1/1/15	Beginning Balance			
		Current Period Change		0.38	-0.38
	1/31/15	**Ending Balance**			**-0.38**
60000 Administrative Expense	1/1/15	Beginning Balance			
		Current Period Change	200.00		200.00
	1/31/15	**Ending Balance**			**200.00**
60100 Promotion	1/1/15	Beginning Balance			
		Current Period Change	30.34		30.34
	1/31/15	**Ending Balance**			**30.34**
62500 Management Expense	1/1/15	Beginning Balance			
		Current Period Change	200.00		200.00
	1/31/15	**Ending Balance**			**200.00**
67000 Insurance Expense	1/1/15	Beginning Balance			
		Current Period Change	531.40		531.40
	1/31/15	**Ending Balance**			**531.40**
70000 Repair & Maintenance Ex	1/1/15	Beginning Balance			
		Current Period Change	480.00		480.00
	1/31/15	**Ending Balance**			**480.00**
78000 Utilities Expense	1/1/15	Beginning Balance			
		Current Period Change	441.51	19.89	421.62
	1/31/15	**Ending Balance**			**421.62**
79000 Water	1/1/15	Beginning Balance			
		Current Period Change	344.99		344.99
	1/31/15	**Ending Balance**			**344.99**

Charles Henry Properties,LLC
Customer Ledgers
For the Period From Jan 1, 2015 to Jan 31, 2015

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	1/1/15	0110	SJ	519.76		519.76
Hildegard Y. Klages	1/8/15	762	CRJ		519.76	0.00
2	1/1/15	0112	SJ	2,200.00		2,200.00
Abigal Diaz	1/16/15	622	CRJ		2,200.00	0.00
3	1/1/15	0113	SJ	2,000.00		2,000.00
Adam Smillie	1/6/15	48846843	CRJ		2,000.00	0.00
4	1/1/15	0111	SJ	2,075.00		2,075.00
Abdel Rigumye	1/12/15	1718405930	CRJ		2,075.00	0.00
5	1/1/15	0114	SJ	2,050.00		2,050.00
James Padula	1/1/15	286	CRJ		2,050.00	0.00
6	1/1/15	0115	SJ	2,100.00		2,100.00
Carl De Cruze	1/21/15	93724638	CRJ		2,100.00	0.00
7	1/1/15	Balance Fwd				1,442.60
Water Dragon New York LLC	1/1/15	0116	SJ	6,695.00		8,137.60
	1/1/15	0117	SJ	19.89		8,157.49
	1/6/15	1254	CRJ		6,714.89	1,442.60

Charles Henry Properties,LLC
Invoice Register
For the Period From Jan 1, 2015 to Jan 31, 2015
Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
0110	1/1/15		Hildegard Y. Klages	519.76
0111	1/1/15		Abdel Rigumye	2,075.00
0112	1/1/15		Abigal Diaz	2,200.00
0113	1/1/15		Adam Smillie	2,000.00
0114	1/1/15		James Padula	2,050.00
0115	1/1/15		Carl De Cruze	2,100.00
0116	1/1/15		Water Dragon New York LLC	6,695.00
0117	1/1/15		Water Dragon New York LLC	19.89
Total				**17,659.65**

Charles Henry Properties,LLC
Cash Receipts Journal
For the Period From Jan 1, 2015 to Jan 31, 2015

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
1/1/15	11000	286	Invoice: 0114		2,050.00
	10200		James Padula	2,050.00	
1/6/15	11000	1254	Invoice: 0116		6,695.00
	11000		Invoice: 0117		19.89
	10200		Water Dragon New York LLC	6,714.89	
1/6/15	11000	48846843	Invoice: 0113		2,000.00
	10200		Adam Smillie	2,000.00	
1/8/15	11000	762	Invoice: 0110		519.76
	10200		Hildegard Y. Klages	519.76	
1/12/15	11000	1718405930	Invoice: 0111		2,075.00
	10200		Abdel Rigumye	2,075.00	
1/16/15	11000	622	Invoice: 0112		2,200.00
	10200		Abigal Diaz	2,200.00	
1/21/15	11000	93724638	Invoice: 0115		2,100.00
	10200		Carl De Cruze	2,100.00	
				17,659.65	**17,659.65**

Charles Henry Properties,LLC

Purchase Journal

For the Period From Jan 1, 2015 to Jan 31, 2015

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
1/1/15	60000 Administrative Expense	010115		200.00	
	20000 Accounts Payable		Veratex Inc.		200.00
1/12/15	70000 Repair & Maintenance Expens	12/3-01/06		300.00	
	20000 Accounts Payable		Robert Moleros		300.00
1/12/15	67000 Insurance Expense	oc2965		531.40	
	20000 Accounts Payable		Harleysville Insurance		531.40
1/12/15	60100 Promotion	011215		30.34	
	20000 Accounts Payable		AT&T Universal Card		30.34
1/12/15	62500 Management Expense	010115		200.00	
	70000 Repair & Maintenance Expens			180.00	
	20000 Accounts Payable		Cash		380.00
1/15/15	78000 Utilities Expense	011515		441.51	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		441.51
1/15/15	79000 Water	011515		344.99	
	20000 Accounts Payable		NYC Water Board		344.99
				2,228.24	**2,228.24**

Charles Henry Properties,LLC
Check Register
For the Period From Jan 1, 2015 to Jan 31, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
251	1/12/15	Veratex Inc.	10200	200.00
252	1/12/15	AT&T Universal Card	10200	30.34
253	1/12/15	Harleysville Insurance	10200	531.40
254	1/12/15	Cash	10200	380.00
255	1/12/15	Robert Moleros	10200	300.00
256	1/15/15	NYC Water Board	10200	344.99
257	1/15/15	Con Edison Co. of NY Inc	10200	441.51
Total				**2,228.24**