Charles Henry Properties,LLC
Balance Sheet
April 30, 2015

ASSETS

Current Assets				
Cash in Bank(Checking)	$	28,760.81		
Cash in Bank(Saving)		3,005.89		
Depoits(ConEd)		565.00		
Accounts Receivable		1,442.60		
Loan Receivable(MS-Vera)		165,000.00		
Loan Receivable(MS-Fair/Vrtx)		46,000.00		
Loan Receivable(CHP-Vera)		60,000.00		
Total Current Assets				304,774.30
Property and Equipment				
Building		3,711,349.77		
Total Property and Equipment				3,711,349.77
Other Assets				
Total Other Assets				0.00
Total Assets			$	4,016,124.07

LIABILITIES AND CAPITAL

Current Liabilities				
Security Depoist	$	31,499.77		
Total Current Liabilities				31,499.77
Long-Term Liabilities				
Loan(CS-interest)		209,525.98		
Loan(CS)		3,938,017.98		
Total Long-Term Liabilities				4,147,543.96
Total Liabilities				4,179,043.73
Capital				
Retained Earnings		<186,054.85>		
Net Income		23,135.19		
Total Capital				<162,919.66>
Total Liabilities & Capital			$	4,016,124.07

Charles Henry Properties,LLC
Income Statement
For the Four Months Ending April 30, 2015

	Current Month		Year to Date	
Revenues				
Rental Income	$ 17,449.76	100.00	$ 70,644.04	100.00
Management Fees	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Interest Income	0.39	0.00	1.50	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	17,450.15	100.00	70,645.54	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	17,450.15	100.00	70,645.54	100.00
Expenses				
Administrative Expense	200.00	1.15	800.00	1.13
Promotion	0.00	0.00	888.98	1.26
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	182.00	0.26
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	13.50	0.02
Management Expense	200.00	1.15	800.00	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	0.00	0.00	3,689.80	5.22
Interest Expense	7,575.28	43.41	25,501.63	36.10
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	750.00	4.30	1,192.03	1.69
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	660.00	3.78	4,571.51	6.47
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	36.77	0.05
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	132.80	0.76	132.80	0.19
Rent Expense	1,200.00	6.88	4,800.00	6.79
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 Four Months Ending April 30, 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	737.20	4.22	4,306.80	6.10
Water	364.15	2.09	594.53	0.84
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	11,819.43	67.73	47,510.35	67.25
Net Income	$ 5,630.72	32.27	$ 23,135.19	32.75

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Apr 30, 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)	28,760.81	
10300	Cash in Bank(Saving)	3,005.89	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	1,442.60	
14000	Loan Receivable(MS-Vera)	165,000.00	
14100	Loan Receivable(MS-Fair/V	46,000.00	
14200	Loan Receivable(CHP-Vera	60,000.00	
15500	Building	3,711,349.77	
20500	Security Depoist		31,499.77
22000	Loan(CS-interest)		209,525.98
23000	Loan(CS)		3,938,017.98
39005	Retained Earnings	186,054.85	
40000	Rental Income		70,644.04
40800	Interest Income		1.50
60000	Administrative Expense	800.00	
60100	Promotion	888.98	
61000	Travel	182.00	
62000	Bank Charges	13.50	
62500	Management Expense	800.00	
67000	Insurance Expense	3,689.80	
67500	Interest Expense	25,501.63	
68500	Legal and Professional Exp	1,192.03	
70000	Repair & Maintenance Expe	4,571.51	
71000	Office Expense	36.77	
73500	Postage Expense	132.80	
74000	Rent Expense	4,800.00	
78000	Utilities Expense	4,306.80	
79000	Water	594.53	
	Total:	**4,249,689.27**	**4,249,689.27**

Charles Henry Properties,LLC

General Journal

For the Period From Apr 1, 2015 to Apr 30, 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
4/1/15	10300	033115		0.39	
	40800				0.39
4/1/15	22000	030315			7,575.28
	67500			7,575.28	
4/1/15	21000	032315		4,483,760.53	
	13000				525,742.55
	13500				20,000.00
	23000				3,938,017.98
		Total		**4,491,336.20**	**4,491,336.20**

Charles Henry Properties,LLC
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 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)	4/1/15	Beginning Balance			35,555.20
		Current Period Change	17,474.78	24,269.17	-6,794.39
	4/30/15	**Ending Balance**			**28,760.81**
10300 Cash in Bank(Saving)	4/1/15	Beginning Balance			3,005.50
		Current Period Change	0.39		0.39
	4/30/15	**Ending Balance**			**3,005.89**
10700 Depoits(ConEd)	4/1/15	Beginning Balance			565.00
	4/30/15	**Ending Balance**			**565.00**
11000 Accounts Receivable	4/1/15	Beginning Balance			1,442.60
		Current Period Change	17,474.78	17,474.78	
	4/30/15	**Ending Balance**			**1,442.60**
13000 Loan Receivable(CS)	4/1/15	Beginning Balance			525,742.55
		Current Period Change		525,742.55	-525,742.55
	4/30/15	**Ending Balance**			
13500 Loan Receivable(CHP)	4/1/15	Beginning Balance			20,000.00
		Current Period Change		20,000.00	-20,000.00
	4/30/15	**Ending Balance**			
14000 Loan Receivable(MS-Vera	4/1/15	Beginning Balance			165,000.00
	4/30/15	**Ending Balance**			**165,000.00**
14100 Loan Receivable(MS-Fair/	4/1/15	Beginning Balance			46,000.00
	4/30/15	**Ending Balance**			**46,000.00**
14200 Loan Receivable(CHP-Ve	4/1/15	Beginning Balance			40,000.00
		Current Period Change	20,000.00		20,000.00
	4/30/15	**Ending Balance**			**60,000.00**
15500 Building	4/1/15	Beginning Balance			3,711,349.77
	4/30/15	**Ending Balance**			**3,711,349.77**
20000 Accounts Payable	4/1/15	Beginning Balance			
20500 Security Depoist	4/1/15	Beginning Balance			-31,499.77
	4/30/15	**Ending Balance**			**-31,499.77**
21000 Loan(Morgan Stanley)	4/1/15	Beginning Balance			-4,483,760.53
		Current Period Change	4,483,760.53		4,483,760.53
	4/30/15	**Ending Balance**			

Charles Henry Properties,LLC
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 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
22000	4/1/15	Beginning Balance			-201,950.70
Loan(CS-interest)		Current Period Change		7,575.28	-7,575.28
	4/30/15	**Ending Balance**			**-209,525.98**
23000	4/1/15	Beginning Balance			
Loan(CS)		Current Period Change		3,938,017.98	-3,938,017.98
	4/30/15	**Ending Balance**			**-3,938,017.98**
39005	4/1/15	Beginning Balance			186,054.85
Retained Earnings	**4/30/15**	**Ending Balance**			**186,054.85**
40000	4/1/15	Beginning Balance			-53,194.28
Rental Income		Current Period Change	140.00	17,589.76	-17,449.76
	4/30/15	**Ending Balance**			**-70,644.04**
40800	4/1/15	Beginning Balance			-1.11
Interest Income		Current Period Change		0.39	-0.39
	4/30/15	**Ending Balance**			**-1.50**
60000	4/1/15	Beginning Balance			600.00
Administrative Expense		Current Period Change	200.00		200.00
	4/30/15	**Ending Balance**			**800.00**
60100	4/1/15	Beginning Balance			888.98
Promotion	**4/30/15**	**Ending Balance**			**888.98**
61000	4/1/15	Beginning Balance			182.00
Travel	**4/30/15**	**Ending Balance**			**182.00**
62000	4/1/15	Beginning Balance			13.50
Bank Charges	**4/30/15**	**Ending Balance**			**13.50**
62500	4/1/15	Beginning Balance			600.00
Management Expense		Current Period Change	200.00		200.00
	4/30/15	**Ending Balance**			**800.00**
67000	4/1/15	Beginning Balance			3,689.80
Insurance Expense	**4/30/15**	**Ending Balance**			**3,689.80**
67500	4/1/15	Beginning Balance			17,926.35
Interest Expense		Current Period Change	7,575.28		7,575.28
	4/30/15	**Ending Balance**			**25,501.63**

Charles Henry Properties,LLC
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 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
68500 Legal and Professional Ex	4/1/15	Beginning Balance			442.03
		Current Period Change	750.00		750.00
	4/30/15	**Ending Balance**			**1,192.03**
70000 Repair & Maintenance Ex	4/1/15	Beginning Balance			3,911.51
		Current Period Change	660.00		660.00
	4/30/15	**Ending Balance**			**4,571.51**
71000 Office Expense	4/1/15	Beginning Balance			36.77
	4/30/15	**Ending Balance**			**36.77**
73500 Postage Expense	4/1/15	Beginning Balance			
		Current Period Change	132.80		132.80
	4/30/15	**Ending Balance**			**132.80**
74000 Rent Expense	4/1/15	Beginning Balance			3,600.00
		Current Period Change	1,200.00		1,200.00
	4/30/15	**Ending Balance**			**4,800.00**
78000 Utilities Expense	4/1/15	Beginning Balance			3,569.60
		Current Period Change	762.22	25.02	737.20
	4/30/15	**Ending Balance**			**4,306.80**
79000 Water	4/1/15	Beginning Balance			230.38
		Current Period Change	364.15		364.15
	4/30/15	**Ending Balance**			**594.53**

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Apr 1, 2015 to Apr 30, 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	4/1/15	0140	SJ	519.76		519.76
Hildegard Y. Klages	4/6/15	766	CRJ		519.76	0.00
2	4/1/15	0136	SJ	2,150.00		2,150.00
Abigal Diaz	4/6/15	373146968	CRJ		2,150.00	0.00
3	4/1/15	0137	SJ	2,000.00		2,000.00
Adam Smillie	4/1/15	040115	CRJ		2,000.00	0.00
4	4/1/15	0139	SJ	2,075.00		2,075.00
Abdel Rigumye	4/13/15	1718406186	CRJ		2,075.00	0.00
5	4/1/15	0138	SJ	1,910.00		1,910.00
James Padula	4/1/15	040115	CRJ		1,910.00	0.00
6	4/1/15	0135	SJ	2,100.00		2,100.00
Carl De Cruze	4/7/15	6466	CRJ		2,100.00	0.00
7	4/1/15	Balance Fwd				1,442.60
Water Dragon New York LLC	4/1/15	0141	SJ	6,695.00		8,137.60
	4/1/15	0142	SJ	25.02		8,162.62
	4/1/15	040115	CRJ		6,720.02	1,442.60

Charles Henry Properties,LLC

Invoice Register

For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
0135	4/1/15		Carl De Cruze	2,100.00
0136	4/1/15		Abigal Diaz	2,150.00
0137	4/1/15		Adam Smillie	2,000.00
0138	4/1/15		James Padula	1,910.00
0139	4/1/15		Abdel Rigumye	2,075.00
0140	4/1/15		Hildegard Y. Klages	519.76
0141	4/1/15		Water Dragon New York LLC	6,695.00
0142	4/1/15		Water Dragon New York LLC	25.02
Total				**17,474.78**

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Apr 1, 2015 to Apr 30, 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
4/1/15	11000	040115	Invoice: 0137		2,000.00
	10200		Adam Smillie	2,000.00	
4/1/15	11000	040115	Invoice: 0138		1,910.00
	10200		James Padula	1,910.00	
4/1/15	11000	040115	Invoice: 0141		6,695.00
	11000		Invoice: 0142		25.02
	10200		Water Dragon New York LLC	6,720.02	
4/6/15	11000	373146968	Invoice: 0136		2,150.00
	10200		Abigal Diaz	2,150.00	
4/6/15	11000	766	Invoice: 0140		519.76
	10200		Hildegard Y. Klages	519.76	
4/7/15	11000	6466	Invoice: 0135		2,100.00
	10200		Carl De Cruze	2,100.00	
4/13/15	11000	1718406186	Invoice: 0139		2,075.00
	10200		Abdel Rigumye	2,075.00	
				17,474.78	**17,474.78**

Charles Henry Properties,LLC

Purchase Journal

For the Period From Apr 1, 2015 to Apr 30, 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
4/2/15	74000 Rent Expense	040215		1,200.00	
	20000 Accounts Payable		Simons HK Properties LLC		1,200.00
4/2/15	70000 Repair & Maintenance Expens	3/10-3/31		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
4/2/15	68500 Legal and Professional Expens	040215		750.00	
	20000 Accounts Payable		Allan C. Cohn		750.00
4/2/15	60000 Administrative Expense	040215		200.00	
	73500 Postage Expense			4.80	
	20000 Accounts Payable		Veratex Inc.		204.80
4/2/15	62500 Management Expense	040215		200.00	
	73500 Postage Expense			128.00	
	70000 Repair & Maintenance Expens			460.00	
	20000 Accounts Payable		Cash		788.00
4/17/15	79000 Water	041315		364.15	
	20000 Accounts Payable		NYC Water Board		364.15
4/17/15	78000 Utilities Expense	041715		762.22	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		762.22
				4,269.17	**4,269.17**

Charles Henry Properties,LLC

Check Register

For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
275	4/2/15	Simons HK Properties LL	10200	1,200.00
276	4/2/15	Robert Moleros	10200	200.00
277	4/2/15	Cash	10200	788.00
278	4/2/15	Veratex Inc.	10200	204.80
279	4/2/15	Allan C. Cohn	10200	750.00
280	4/17/15	Con Edison Co. of NY Inc	10200	762.22
281	4/17/15	NYC Water Board	10200	364.15
282	4/24/15	Veratex Inc.	10200	20,000.00
Total				**24,269.17**