Charles Henry Properties,LLC
Balance Sheet
June 30, 2015

ASSETS

Current Assets				
Cash in Bank(Checking)	$	5,640.91		
Cash in Bank(Saving)		3,006.64		
Depoits(ConEd)		565.00		
Accounts Receivable		1,438.60		
Loan Receivable(MS-Vera)		165,000.00		
Loan Receivable(MS-Fair/Vrtx)		46,000.00		
Loan Receivable(CHP-Vera)		80,000.00		
Total Current Assets				301,651.15
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			$	4,013,000.92

LIABILITIES AND CAPITAL

Current Liabilities				
Security Depoist	$	31,599.77		
Total Current Liabilities				31,599.77
Long-Term Liabilities				
Loan(CS-interest)		211,452.33		
Loan(CS)		3,938,017.98		
Total Long-Term Liabilities				4,149,470.31
Total Liabilities				4,181,070.08
Capital				
Retained Earnings		<186,054.85>		
Net Income		17,985.69		
Total Capital				<168,069.16>
Total Liabilities & Capital			$	4,013,000.92

Charles Henry Properties,LLC
Income Statement
For the Six Months Ending June 30, 2015

	Current Month		Year to Date	
Revenues				
Rental Income	$ 18,679.28	100.00	$ 106,963.08	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	2.25	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	18,679.66	100.00	106,965.33	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	18,679.66	100.00	106,965.33	100.00
Expenses				
Administrative Expense	200.00	1.07	1,200.00	1.12
Promotion	0.00	0.00	888.98	0.83
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	182.00	0.17
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	12.00	0.06	25.50	0.02
Management Expense	200.00	1.07	1,200.00	1.12
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	3.45
Interest Expense	0.00	0.00	31,462.23	29.41
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	1,192.03	1.11
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	552.59	2.96	5,874.10	5.49
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	36.77	0.03
Payroll Tax Expense	0.00	0.00	0.00	0.00
Penalties and Fines Exp	0.00	0.00	25.00	0.02
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	29,769.34	159.37	29,769.34	27.83
Postage Expense	4.80	0.03	142.40	0.13
Rent Expense	1,500.00	8.03	7,800.00	7.29
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 Six Months Ending June 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		327.78	1.75		5,009.08	4.68
Water		0.00	0.00		482.41	0.45
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		32,566.51	174.34		88,979.64	83.19
Net Income	$	<13,886.85>	<74.34>	$	17,985.69	16.81

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Jun 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)	5,640.91	
10300	Cash in Bank(Saving)	3,006.64	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	1,438.60	
14000	Loan Receivable(MS-Vera)	165,000.00	
14100	Loan Receivable(MS-Fair/V	46,000.00	
14200	Loan Receivable(CHP-Vera	80,000.00	
15500	Building	3,711,349.77	
20500	Security Depoist		31,599.77
22000	Loan(CS-interest)		211,452.33
23000	Loan(CS)		3,938,017.98
39005	Retained Earnings	186,054.85	
40000	Rental Income		106,963.08
40800	Interest Income		2.25
60000	Administrative Expense	1,200.00	
60100	Promotion	888.98	
61000	Travel	182.00	
62000	Bank Charges	25.50	
62500	Management Expense	1,200.00	
67000	Insurance Expense	3,689.80	
67500	Interest Expense	31,462.23	
68500	Legal and Professional Exp	1,192.03	
70000	Repair & Maintenance Expe	5,874.10	
71000	Office Expense	36.77	
72500	Penalties and Fines Exp	25.00	
73200	Real Estate Tax	29,769.34	
73500	Postage Expense	142.40	
74000	Rent Expense	7,800.00	
78000	Utilities Expense	5,009.08	
79000	Water	482.41	
	Total:	**4,288,035.41**	**4,288,035.41**

Charles Henry Properties,LLC

General Journal

For the Period From Jun 1, 2015 to Jun 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
6/1/15	10300	053115		0.38	
	40800				0.38
6/2/15	10200	053115			12.00
	62000			12.00	
		Total		**12.38**	**12.38**

Charles Henry Properties,LLC

General Ledger

For the Period From Jun 1, 2015 to Jun 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	6/1/15	Beginning Balance			23,558.39
Cash in Bank(Checking)		Current Period Change	18,698.60	36,616.08	-17,917.48
	6/30/15	**Ending Balance**			**5,640.91**
10300	6/1/15	Beginning Balance			3,006.26
Cash in Bank(Saving)		Current Period Change	0.38		0.38
	6/30/15	**Ending Balance**			**3,006.64**
10700	6/1/15	Beginning Balance			565.00
Depoits(ConEd)	**6/30/15**	**Ending Balance**			**565.00**
11000	6/1/15	Beginning Balance			1,442.60
Accounts Receivable		Current Period Change	18,694.60	18,698.60	-4.00
	6/30/15	**Ending Balance**			**1,438.60**
14000	6/1/15	Beginning Balance			165,000.00
Loan Receivable(MS-Vera	**6/30/15**	**Ending Balance**			**165,000.00**
14100	6/1/15	Beginning Balance			46,000.00
Loan Receivable(MS-Fair/	**6/30/15**	**Ending Balance**			**46,000.00**
14200	6/1/15	Beginning Balance			80,000.00
Loan Receivable(CHP-Ve	**6/30/15**	**Ending Balance**			**80,000.00**
15500	6/1/15	Beginning Balance			3,711,349.77
Building	**6/30/15**	**Ending Balance**			**3,711,349.77**
20000	6/1/15	Beginning Balance			
Accounts Payable					
20500	6/1/15	Beginning Balance			-31,599.77
Security Depoist	**6/30/15**	**Ending Balance**			**-31,599.77**
22000	6/1/15	Beginning Balance			-215,486.58
Loan(CS-interest)		Current Period Change	4,034.25		4,034.25
	6/30/15	**Ending Balance**			**-211,452.33**
23000	6/1/15	Beginning Balance			-3,938,017.98
Loan(CS)	**6/30/15**	**Ending Balance**			**-3,938,017.98**
39005	6/1/15	Beginning Balance			186,054.85
Retained Earnings	**6/30/15**	**Ending Balance**			**186,054.85**
40000	6/1/15	Beginning Balance			-88,283.80

Charles Henry Properties,LLC

General Ledger

For the Period From Jun 1, 2015 to Jun 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
Rental Income		Current Period Change		18,679.28	-18,679.28
	6/30/15	**Ending Balance**			**-106,963.08**
40800 Interest Income	6/1/15	Beginning Balance			-1.87
		Current Period Change		0.38	-0.38
	6/30/15	**Ending Balance**			**-2.25**
60000 Administrative Expense	6/1/15	Beginning Balance			1,000.00
		Current Period Change	200.00		200.00
	6/30/15	**Ending Balance**			**1,200.00**
60100 Promotion	6/1/15	Beginning Balance			888.98
	6/30/15	**Ending Balance**			**888.98**
61000 Travel	6/1/15	Beginning Balance			182.00
	6/30/15	**Ending Balance**			**182.00**
62000 Bank Charges	6/1/15	Beginning Balance			13.50
		Current Period Change	12.00		12.00
	6/30/15	**Ending Balance**			**25.50**
62500 Management Expense	6/1/15	Beginning Balance			1,000.00
		Current Period Change	200.00		200.00
	6/30/15	**Ending Balance**			**1,200.00**
67000 Insurance Expense	6/1/15	Beginning Balance			3,689.80
	6/30/15	**Ending Balance**			**3,689.80**
67500 Interest Expense	6/1/15	Beginning Balance			31,462.23
	6/30/15	**Ending Balance**			**31,462.23**
68500 Legal and Professional Ex	6/1/15	Beginning Balance			1,192.03
	6/30/15	**Ending Balance**			**1,192.03**
70000 Repair & Maintenance Ex	6/1/15	Beginning Balance			5,321.51
		Current Period Change	552.59		552.59
	6/30/15	**Ending Balance**			**5,874.10**
71000 Office Expense	6/1/15	Beginning Balance			36.77
	6/30/15	**Ending Balance**			**36.77**
72500 Penalties and Fines Exp	6/1/15	Beginning Balance			25.00
	6/30/15	**Ending Balance**			**25.00**

Charles Henry Properties,LLC

General Ledger

For the Period From Jun 1, 2015 to Jun 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
73200 Real Estate Tax	6/1/15	Beginning Balance			
		Current Period Change	29,769.34		29,769.34
	6/30/15	**Ending Balance**			**29,769.34**
73500 Postage Expense	6/1/15	Beginning Balance			137.60
		Current Period Change	4.80		4.80
	6/30/15	**Ending Balance**			**142.40**
74000 Rent Expense	6/1/15	Beginning Balance			6,300.00
		Current Period Change	1,500.00		1,500.00
	6/30/15	**Ending Balance**			**7,800.00**
78000 Utilities Expense	6/1/15	Beginning Balance			4,681.30
		Current Period Change	343.10	15.32	327.78
	6/30/15	**Ending Balance**			**5,009.08**
79000 Water	6/1/15	Beginning Balance			482.41
	6/30/15	**Ending Balance**			**482.41**

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Jun 1, 2015 to Jun 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	6/1/15	0152	SJ	1,559.28		1,559.28
Hildegard Y. Klages	6/4/15	9762	CRJ		1,559.28	0.00
2	6/1/15	0156	SJ	2,150.00		2,150.00
Abigal Diaz	6/5/15	383710228	CRJ		2,150.00	0.00
3	6/1/15	0154	SJ	2,000.00		2,000.00
Adam Smillie	6/3/15	13943725	CRJ		2,000.00	0.00
4	6/1/15	0153	SJ	2,125.00		2,125.00
Abdel Rigumye	6/12/15	948921025	CRJ		2,125.00	0.00
5	6/1/15	0155	SJ	2,050.00		2,050.00
James Padula	6/1/15	302	CRJ		2,050.00	0.00
6	6/1/15	0157	SJ	2,100.00		2,100.00
Carl De Cruze	6/8/15	53024717	CRJ		2,100.00	0.00
7	6/1/15	Balance Fwd				1,442.60
Water Dragon New York LLC	6/1/15	0158	SJ	6,695.00		8,137.60
	6/1/15	0159	SJ	15.32		8,152.92
	6/3/15	1280	CRJ		6,714.32	1,438.60

Charles Henry Properties,LLC

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
0152	6/1/15		Hildegard Y. Klages	1,559.28
0153	6/1/15		Abdel Rigumye	2,125.00
0154	6/1/15		Adam Smillie	2,000.00
0155	6/1/15		James Padula	2,050.00
0156	6/1/15		Abigal Diaz	2,150.00
0157	6/1/15		Carl De Cruze	2,100.00
0158	6/1/15		Water Dragon New York LLC	6,695.00
0159	6/1/15		Water Dragon New York LLC	15.32
Total				**18,694.60**

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Jun 1, 2015 to Jun 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
6/1/15	11000	302	Invoice: 0155		2,050.00
	10200		James Padula	2,050.00	
6/3/15	11000	13943725	Invoice: 0154		2,000.00
	10200		Adam Smillie	2,000.00	
6/3/15	11000	1280	Invoice: 0023		4.00
	11000		Invoice: 0158		6,695.00
	11000		Invoice: 0159		15.32
	10200		Water Dragon New York LLC	6,714.32	
6/4/15	11000	9762	Invoice: 0152		1,559.28
	10200		Hildegard Y. Klages	1,559.28	
6/5/15	11000	383710228	Invoice: 0156		2,150.00
	10200		Abigal Diaz	2,150.00	
6/8/15	11000	53024717	Invoice: 0157		2,100.00
	10200		Carl De Cruze	2,100.00	
6/12/15	11000	948921025	Invoice: 0153		2,125.00
	10200		Abdel Rigumye	2,125.00	
				18,698.60	**18,698.60**

Charles Henry Properties,LLC

Purchase Journal

For the Period From Jun 1, 2015 to Jun 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
6/2/15	22000 Loan(CS-interest)	060215		4,034.25	
	20000 Accounts Payable		Greenberg A/C &Heating Inc.		4,034.25
6/3/15	70000 Repair & Maintenance Expens	5/5-6/2		250.00	
	20000 Accounts Payable		Robert Moleros		250.00
6/3/15	62500 Management Expense	060315		200.00	
	70000 Repair & Maintenance Expens			302.59	
	20000 Accounts Payable		Cash		502.59
6/3/15	60000 Administrative Expense	060315		200.00	
	73500 Postage Expense			4.80	
	20000 Accounts Payable		Veratex Inc.		204.80
6/3/15	74000 Rent Expense	26		1,500.00	
	20000 Accounts Payable		Simons HK Properties LLC		1,500.00
6/12/15	78000 Utilities Expense	060715		343.10	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		343.10
6/12/15	73200 Real Estate Tax	061215		29,769.34	
	20000 Accounts Payable		NYC Department of Finance		29,769.34
				36,604.08	**36,604.08**

Charles Henry Properties,LLC
Check Register
For the Period From Jun 1, 2015 to Jun 30, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
290	6/1/15	Greenberg A/C &Heating	10200	4,034.25
291	6/3/15	Simons HK Properties LL	10200	1,500.00
292	6/3/15	Cash	10200	502.59
293	6/3/15	Veratex Inc.	10200	204.80
294	6/3/15	Robert Moleros	10200	250.00
296	6/12/15	Con Edison Co. of NY Inc	10200	343.10
297	6/12/15	NYC Department of Finan	10200	29,769.34
Total				**36,604.08**