

Charles Henry Properties, LLC
Balance Sheet
August 31, 2015

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	14,284.08
Cash in Bank(Saving)		3,007.38
Depoits(ConEd)		565.00
Accounts Receivable		2,038.60
Loan Receivable(MS-Vera)		165,000.00
Loan Receivable(MS-Fair/Vrtx)		46,000.00
Loan Receivable(CHP-Vera)		100,000.00
Total Current Assets		330,895.06
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	\$	4,042,244.83

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	\$	31,649.77
Total Current Liabilities		31,649.77
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		4,181,120.08
Capital		
Retained Earnings		<186,054.85>
Net Income		47,179.60
Total Capital		<138,875.25>
Total Liabilities & Capital	\$	4,042,244.83

Charles Henry Properties, LLC
Income Statement
For the Eight Months Ending August 31, 2015

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 17,770.00	100.00	\$ 141,903.08	100.00
Management Fees	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Interest Income	0.37	0.00	2.99	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	17,770.37	100.00	141,906.07	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	17,770.37	100.00	141,906.07	100.00
Expenses				
Administrative Expense	200.00	1.13	1,600.00	1.13
Promotion	0.00	0.00	1,026.99	0.72
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	182.00	0.13
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	25.50	0.02
Management Expense	200.00	1.13	1,600.00	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	13.00	0.01
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	2.60
Interest Expense	0.00	0.00	31,462.23	22.17
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	1,192.03	0.84
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	499.10	2.81	6,573.20	4.63
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	39.42	0.22	76.19	0.05
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	0.00	0.00	29,769.34	20.98
Postage Expense	4.80	0.03	152.00	0.11
Rent Expense	1,500.00	8.44	10,800.00	7.61
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

For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Eight Months Ending August 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	377.02	2.12	5,783.61	4.08
Water	<81.98>	<0.46>	755.58	0.53
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	 2,738.36	 15.41	 94,726.47	 66.75
 Net Income	 \$ 15,032.01	 84.59	 \$ 47,179.60	 33.25

Charles Henry Properties, LLC
General Ledger Trial Balance

As of Aug 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)	14,284.08	
10300	Cash in Bank(Saving)	3,007.38	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	2,038.60	
14000	Loan Receivable(MS-Vera)	165,000.00	
14100	Loan Receivable(MS-Fair/V	46,000.00	
14200	Loan Receivable(CHP-Vera	100,000.00	
15500	Building	3,711,349.77	
20500	Security Depoist		31,649.77
22000	Loan(CS-interest)		211,452.33
23000	Loan(CS)		3,938,017.98
39005	Retained Earnings	186,054.85	
40000	Rental Income		141,903.08
40800	Interest Income		2.99
60000	Administrative Expense	1,600.00	
60100	Promotion	1,026.99	
61000	Travel	182.00	
62000	Bank Charges	25.50	
62500	Management Expense	1,600.00	
64500	Dues and Subscriptions Exp	13.00	
67000	Insurance Expense	3,689.80	
67500	Interest Expense	31,462.23	
68500	Legal and Professional Exp	1,192.03	
70000	Repair & Maintenance Expe	6,573.20	
71000	Office Expense	76.19	
72500	Penalties and Fines Exp	25.00	
73200	Real Estate Tax	29,769.34	
73500	Postage Expense	152.00	
74000	Rent Expense	10,800.00	
78000	Utilities Expense	5,783.61	
79000	Water	755.58	
Total:		4,323,026.15	4,323,026.15

Charles Henry Properties,LLC**General Journal****For the Period From Aug 1, 2015 to Aug 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
8/1/15	10300 40800	073115		0.37	0.37
8/7/15	10200 20500	71507034		50.00	50.00
		Total		50.37	50.37

Charles Henry Properties, LLC

General Ledger

For the Period From Aug 1, 2015 to Aug 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)	8/1/15	Beginning Balance			19,802.44
	8/31/15	Current Period Change	17,308.86	22,827.22	-5,518.36
	8/31/15	Ending Balance			14,284.08
10300 Cash in Bank(Saving)	8/1/15	Beginning Balance			3,007.01
	8/31/15	Current Period Change	0.37		0.37
	8/31/15	Ending Balance			3,007.38
10700 Deposits(ConEd)	8/1/15	Beginning Balance			565.00
	8/31/15	Ending Balance			565.00
11000 Accounts Receivable	8/1/15	Beginning Balance			1,438.60
	8/31/15	Current Period Change	17,858.86	17,258.86	600.00
	8/31/15	Ending Balance			2,038.60
14000 Loan Receivable(MS-Vera)	8/1/15	Beginning Balance			165,000.00
	8/31/15	Ending Balance			165,000.00
14100 Loan Receivable(MS-Fair/	8/1/15	Beginning Balance			46,000.00
	8/31/15	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	8/1/15	Beginning Balance			80,000.00
	8/31/15	Current Period Change	20,000.00		20,000.00
	8/31/15	Ending Balance			100,000.00
15500 Building	8/1/15	Beginning Balance			3,711,349.77
	8/31/15	Ending Balance			3,711,349.77
20000 Accounts Payable	8/1/15	Beginning Balance			
	8/31/15	Current Period Change	2,827.22	2,827.22	
	8/31/15	Ending Balance			
20500 Security Depoist	8/1/15	Beginning Balance			-31,599.77
	8/31/15	Current Period Change		50.00	-50.00
	8/31/15	Ending Balance			-31,649.77
22000 Loan(CS-interest)	8/1/15	Beginning Balance			-211,452.33
	8/31/15	Ending Balance			-211,452.33
23000 Loan(CS)	8/1/15	Beginning Balance			-3,938,017.98
	8/31/15	Ending Balance			-3,938,017.98
39005 Retained Earnings	8/1/15	Beginning Balance			186,054.85

Charles Henry Properties,LLC

General Ledger

For the Period From Aug 1, 2015 to Aug 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
	8/31/15	Ending Balance			186,054.85
40000 Rental Income	8/1/15	Beginning Balance			-124,133.08
		Current Period Change		17,770.00	-17,770.00
	8/31/15	Ending Balance			-141,903.08
40800 Interest Income	8/1/15	Beginning Balance			-2.62
		Current Period Change		0.37	-0.37
	8/31/15	Ending Balance			-2.99
60000 Administrative Expense	8/1/15	Beginning Balance			1,400.00
		Current Period Change	200.00		200.00
	8/31/15	Ending Balance			1,600.00
60100 Promotion	8/1/15	Beginning Balance			1,026.99
	8/31/15	Ending Balance			1,026.99
61000 Travel	8/1/15	Beginning Balance			182.00
	8/31/15	Ending Balance			182.00
62000 Bank Charges	8/1/15	Beginning Balance			25.50
	8/31/15	Ending Balance			25.50
62500 Management Expense	8/1/15	Beginning Balance			1,400.00
		Current Period Change	200.00		200.00
	8/31/15	Ending Balance			1,600.00
64500 Dues and Subscriptions E	8/1/15	Beginning Balance			13.00
	8/31/15	Ending Balance			13.00
67000 Insurance Expense	8/1/15	Beginning Balance			3,689.80
	8/31/15	Ending Balance			3,689.80
67500 Interest Expense	8/1/15	Beginning Balance			31,462.23
	8/31/15	Ending Balance			31,462.23
68500 Legal and Professional Ex	8/1/15	Beginning Balance			1,192.03
	8/31/15	Ending Balance			1,192.03
70000 Repair & Maintenance Ex	8/1/15	Beginning Balance			6,074.10
		Current Period Change	499.10		499.10
	8/31/15	Ending Balance			6,573.20

Charles Henry Properties,LLC

General Ledger

For the Period From Aug 1, 2015 to Aug 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
71000 Office Expense	8/1/15	Beginning Balance			36.77
		Current Period Change	39.42		39.42
	8/31/15	Ending Balance			76.19
72500 Penalties and Fines Exp	8/1/15	Beginning Balance			25.00
	8/31/15	Ending Balance			25.00
73200 Real Estate Tax	8/1/15	Beginning Balance			29,769.34
	8/31/15	Ending Balance			29,769.34
73500 Postage Expense	8/1/15	Beginning Balance			147.20
		Current Period Change	4.80		4.80
	8/31/15	Ending Balance			152.00
74000 Rent Expense	8/1/15	Beginning Balance			9,300.00
		Current Period Change	1,500.00		1,500.00
	8/31/15	Ending Balance			10,800.00
78000 Utilities Expense	8/1/15	Beginning Balance			5,406.59
		Current Period Change	383.90	6.88	377.02
	8/31/15	Ending Balance			5,783.61
79000 Water	8/1/15	Beginning Balance			837.56
		Current Period Change		81.98	-81.98
	8/31/15	Ending Balance			755.58

Charles Henry Properties,LLC**Customer Ledgers**

For the Period From Aug 1, 2015 to Aug 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
2	8/1/15	0168	SJ	2,650.00		2,650.00
Abigal Diaz	8/3/15	394090482	CRJ		2,150.00	500.00
3	8/1/15	0169	SJ	2,100.00		2,100.00
Adam Smillie	8/3/15	24065518	CRJ		2,000.00	100.00
4	8/1/15	0170	SJ	2,125.00		2,125.00
Abdel Rigumye	8/11/15	081115	CRJ		2,125.00	0.00
5	8/1/15	0171	SJ	2,050.00		2,050.00
James Padula	8/1/15	080115	CRJ		2,050.00	0.00
6	8/1/15	0172	SJ	2,150.00		2,150.00
Carl De Cruze	8/7/15	71507034	CRJ		2,150.00	0.00
7	8/1/15	Balance Fwd				1,438.60
Water Dragon New York LLC	8/1/15	0173	SJ	6,695.00		8,133.60
	8/1/15	0174	SJ	6.88		8,140.48
	8/1/15	0175	SJ	81.98		8,222.46
	8/3/15	080115	CRJ		6,783.86	1,438.60

Charles Henry Properties,LLC**Invoice Register****For the Period From Aug 1, 2015 to Aug 31, 2015**

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
0168	8/1/15		Abigal Diaz	2,650.00
0169	8/1/15		Adam Smillie	2,100.00
0170	8/1/15		Abdel Rigumye	2,125.00
0171	8/1/15		James Padula	2,050.00
0172	8/1/15		Carl De Cruze	2,150.00
0173	8/1/15		Water Dragon New York LLC	6,695.00
0174	8/1/15		Water Dragon New York LLC	6.88
0175	8/1/15		Water Dragon New York LLC	81.98
Total				17,858.86

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

For the Period From Aug 1, 2015 to Aug 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
8/1/15	11000 10200	080115	Invoice: 0171 James Padula	2,050.00	2,050.00
8/3/15	11000 11000 11000 10200	080115	Invoice: 0173 Invoice: 0174 Invoice: 0175 Water Dragon New York LLC	6,783.86	6,695.00 6.88 81.98
8/3/15	11000 10200	394090482	Invoice: 0168 Abigal Diaz	2,150.00	2,150.00
8/3/15	11000 10200	24065518	Invoice: 0169 Adam Smillie	2,000.00	2,000.00
8/7/15	11000 10200	71507034	Invoice: 0172 Carl De Cruze	2,150.00	2,150.00
8/11/15	11000 10200	081115	Invoice: 0170 Abdel Rigumye	2,125.00	2,125.00
				17,258.86	17,258.86

Charles Henry Properties,LLC**Purchase Journal****For the Period From Aug 1, 2015 to Aug 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
8/5/15	74000 Rent Expense 20000 Accounts Payable	30	Simons HK Properties LLC	1,500.00	1,500.00
8/5/15	70000 Repair & Maintenance Expens 20000 Accounts Payable	7/7-8/4	Robert Moleros	250.00	250.00
8/5/15	60000 Administrative Expense 73500 Postage Expense 20000 Accounts Payable	080515	Veratex Inc.	200.00 4.80	204.80
8/5/15	62500 Management Expense 70000 Repair & Maintenance Expens 71000 Office Expense 20000 Accounts Payable	080515	Cash	200.00 249.10 39.42	488.52
8/14/15	78000 Utilities Expense 20000 Accounts Payable	081415	Con Edison Co. of NY Inc.	383.90	383.90
				2,827.22	2,827.22

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
306	8/5/15	Robert Moleros	10200	250.00
307	8/5/15	Cash	10200	488.52
308	8/5/15	Simons HK Properties LL	10200	1,500.00
309	8/5/15	Veratex Inc.	10200	204.80
310	8/12/15	Veratex Inc.	10200	20,000.00
311	8/14/15	Con Edison Co. of NY Inc	10200	383.90
Total				22,827.22