Charles Henry Properties,LLC
Balance Sheet
October 31, 2015

ASSETS

Current Assets				
Cash in Bank(Checking)	$	54,511.86		
Cash in Bank(Saving)		3,007.63		
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)		90,000.00		
Total Current Assets				360,523.09
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			$	4,071,872.86

LIABILITIES AND CAPITAL

Current Liabilities				
Security Depoist	$	31,749.77		
Total Current Liabilities				31,749.77
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				4,181,220.08
Capital				
Retained Earnings		<186,054.85>		
Net Income		76,707.63		
Total Capital				<109,347.22>
Total Liabilities & Capital			$	4,071,872.86

Charles Henry Properties,LLC
Income Statement
For the Ten Months Ending October 31, 2015

		Current Month			Year to Date	
Revenues						
Rental Income	$	18,386.76	100.00	$	177,529.54	100.00
Management Fees		0.00	0.00		0.00	0.00
Commission Income		0.00	0.00		0.00	0.00
Interest Income		0.00	0.00		3.24	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		18,386.76	100.00		177,532.78	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		18,386.76	100.00		177,532.78	100.00
Expenses						
Administrative Expense		200.00	1.09		2,000.00	1.13
Promotion		1,741.35	9.47		3,104.76	1.75
Amortization Expense		0.00	0.00		0.00	0.00
Travel		0.00	0.00		182.00	0.10
Bad Debt Expense		0.00	0.00		0.00	0.00
Bank Charges		0.00	0.00		25.50	0.01
Management Expense		200.00	1.09		2,000.00	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	2.08
Interest Expense		0.00	0.00		31,462.23	17.72
Laundry and Cleaning Exp		0.00	0.00		0.00	0.00
Legal and Professional Expense		0.00	0.00		1,192.03	0.67
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		200.00	1.09		7,133.20	4.02
Meals and Entertainment Exp		0.00	0.00		0.00	0.00
Office Expense		0.00	0.00		76.19	0.04
Payroll Tax Expense		0.00	0.00		0.00	0.00
Penalties and Fines Exp		0.00	0.00		50.00	0.03
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	16.77
Postage Expense		4.90	0.03		161.70	0.09
Rent Expense		1,500.00	8.16		12,300.00	6.93
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 Ten Months Ending October 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		389.81	2.12		6,544.71	3.69
Water		365.11	1.99		1,120.69	0.63
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		4,601.17	25.02		100,825.15	56.79
Net Income	$	13,785.59	74.98	$	76,707.63	43.21

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Oct 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)	54,511.86	
10300	Cash in Bank(Saving)	3,007.63	
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	90,000.00	
15500	Building	3,711,349.77	
20500	Security Depoist		31,749.77
22000	Loan(CS-interest)		211,452.33
23000	Loan(CS)		3,938,017.98
39005	Retained Earnings	186,054.85	
40000	Rental Income		177,529.54
40800	Interest Income		3.24
60000	Administrative Expense	2,000.00	
60100	Promotion	3,104.76	
61000	Travel	182.00	
62000	Bank Charges	25.50	
62500	Management Expense	2,000.00	
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	7,133.20	
71000	Office Expense	76.19	
72500	Penalties and Fines Exp	50.00	
73200	Real Estate Tax	29,769.34	
73500	Postage Expense	161.70	
74000	Rent Expense	12,300.00	
78000	Utilities Expense	6,544.71	
79000	Water	1,120.69	
	Total:	**4,358,752.86**	**4,358,752.86**

Charles Henry Properties,LLC
General Ledger
For the Period From Oct 1, 2015 to Oct 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)	10/1/15	Beginning Balance			40,726.27
		Current Period Change	18,386.76	4,601.17	13,785.59
	10/31/15	**Ending Balance**			**54,511.86**
10300 Cash in Bank(Saving)	10/1/15	Beginning Balance			3,007.63
	10/31/15	**Ending Balance**			**3,007.63**
10700 Depoits(ConEd)	10/1/15	Beginning Balance			565.00
	10/31/15	**Ending Balance**			**565.00**
11000 Accounts Receivable	10/1/15	Beginning Balance			1,438.60
		Current Period Change	18,386.76	18,386.76	
	10/31/15	**Ending Balance**			**1,438.60**
14000 Loan Receivable(MS-Vera	10/1/15	Beginning Balance			165,000.00
	10/31/15	**Ending Balance**			**165,000.00**
14100 Loan Receivable(MS-Fair/	10/1/15	Beginning Balance			46,000.00
	10/31/15	**Ending Balance**			**46,000.00**
14200 Loan Receivable(CHP-Ve	10/1/15	Beginning Balance			90,000.00
	10/31/15	**Ending Balance**			**90,000.00**
15500 Building	10/1/15	Beginning Balance			3,711,349.77
	10/31/15	**Ending Balance**			**3,711,349.77**
20000 Accounts Payable	10/1/15	Beginning Balance			
		Current Period Change	4,601.17	4,601.17	
	10/31/15	**Ending Balance**			
20500 Security Depoist	10/1/15	Beginning Balance			-31,749.77
	10/31/15	**Ending Balance**			**-31,749.77**
22000 Loan(CS-interest)	10/1/15	Beginning Balance			-211,452.33
	10/31/15	**Ending Balance**			**-211,452.33**
23000 Loan(CS)	10/1/15	Beginning Balance			-3,938,017.98
	10/31/15	**Ending Balance**			**-3,938,017.98**
39005 Retained Earnings	10/1/15	Beginning Balance			186,054.85
	10/31/15	**Ending Balance**			**186,054.85**

Charles Henry Properties,LLC

General Ledger

For the Period From Oct 1, 2015 to Oct 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
40000 Rental Income	10/1/15	Beginning Balance			-159,142.78
		Current Period Change		18,386.76	-18,386.76
	10/31/15	**Ending Balance**			**-177,529.54**
40800 Interest Income	10/1/15	Beginning Balance			-3.24
	10/31/15	**Ending Balance**			**-3.24**
60000 Administrative Expense	10/1/15	Beginning Balance			1,800.00
		Current Period Change	200.00		200.00
	10/31/15	**Ending Balance**			**2,000.00**
60100 Promotion	10/1/15	Beginning Balance			1,363.41
		Current Period Change	1,741.35		1,741.35
	10/31/15	**Ending Balance**			**3,104.76**
61000 Travel	10/1/15	Beginning Balance			182.00
	10/31/15	**Ending Balance**			**182.00**
62000 Bank Charges	10/1/15	Beginning Balance			25.50
	10/31/15	**Ending Balance**			**25.50**
62500 Management Expense	10/1/15	Beginning Balance			1,800.00
		Current Period Change	200.00		200.00
	10/31/15	**Ending Balance**			**2,000.00**
64500 Dues and Subscriptions E	10/1/15	Beginning Balance			13.00
	10/31/15	**Ending Balance**			**13.00**
67000 Insurance Expense	10/1/15	Beginning Balance			3,689.80
	10/31/15	**Ending Balance**			**3,689.80**
67500 Interest Expense	10/1/15	Beginning Balance			31,462.23
	10/31/15	**Ending Balance**			**31,462.23**
68500 Legal and Professional Ex	10/1/15	Beginning Balance			1,192.03
	10/31/15	**Ending Balance**			**1,192.03**
70000 Repair & Maintenance Ex	10/1/15	Beginning Balance			6,933.20
		Current Period Change	200.00		200.00
	10/31/15	**Ending Balance**			**7,133.20**
71000 Office Expense	10/1/15	Beginning Balance			76.19
	10/31/15	**Ending Balance**			**76.19**

Charles Henry Properties,LLC

General Ledger

For the Period From Oct 1, 2015 to Oct 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
72500	10/1/15	Beginning Balance			50.00
Penalties and Fines Exp	**10/31/15**	**Ending Balance**			**50.00**
73200	10/1/15	Beginning Balance			29,769.34
Real Estate Tax	**10/31/15**	**Ending Balance**			**29,769.34**
73500	10/1/15	Beginning Balance			156.80
Postage Expense		Current Period Change	4.90		4.90
	10/31/15	**Ending Balance**			**161.70**
74000	10/1/15	Beginning Balance			10,800.00
Rent Expense		Current Period Change	1,500.00		1,500.00
	10/31/15	**Ending Balance**			**12,300.00**
78000	10/1/15	Beginning Balance			6,154.90
Utilities Expense		Current Period Change	389.81		389.81
	10/31/15	**Ending Balance**			**6,544.71**
79000	10/1/15	Beginning Balance			755.58
Water		Current Period Change	365.11		365.11
	10/31/15	**Ending Balance**			**1,120.69**

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Oct 1, 2015 to Oct 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	10/1/15	0184	SJ	519.76		519.76
Hildegard Y. Klages	10/5/15	9775	CRJ		519.76	0.00
2	10/1/15	0185	SJ	2,150.00		2,150.00
Abigal Diaz	10/1/15	403811662	CRJ		2,150.00	0.00
3	10/1/15	0186	SJ	2,050.00		2,050.00
Adam Smillie	10/5/15	34054798	CRJ		2,050.00	0.00
4	10/1/15	0187	SJ	2,125.00		2,125.00
Abdel Rigumye	10/13/15	1718406885	CRJ		2,125.00	0.00
5	10/1/15	0188	SJ	2,100.00		2,100.00
James Padula	10/5/15	371	CRJ		2,100.00	0.00
6	10/1/15	0189	SJ	2,150.00		2,150.00
Carl De Cruze	10/1/15	86226011	CRJ		2,150.00	0.00
7	10/1/15	Balance Fwd				1,438.60
Water Dragon New York LLC	10/1/15	0190	SJ	7,292.00		8,730.60
	10/5/15	224	CRJ		7,292.00	1,438.60

Charles Henry Properties,LLC

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
0184	10/1/15		Hildegard Y. Klages	519.76
0185	10/1/15		Abigal Diaz	2,150.00
0186	10/1/15		Adam Smillie	2,050.00
0187	10/1/15		Abdel Rigumye	2,125.00
0188	10/1/15		James Padula	2,100.00
0189	10/1/15		Carl De Cruze	2,150.00
0190	10/1/15		Water Dragon New York LLC	7,292.00
Total				**18,386.76**

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Oct 1, 2015 to Oct 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
10/1/15	11000	86226011	Invoice: 0189		2,150.00
	10200		Carl De Cruze	2,150.00	
10/1/15	11000	403811662	Invoice: 0185		2,150.00
	10200		Abigal Diaz	2,150.00	
10/5/15	11000	9775	Invoice: 0184		519.76
	10200		Hildegard Y. Klages	519.76	
10/5/15	11000	371	Invoice: 0188		2,100.00
	10200		James Padula	2,100.00	
10/5/15	11000	34054798	Invoice: 0186		2,050.00
	10200		Adam Smillie	2,050.00	
10/5/15	11000	224	Invoice: 0190		7,292.00
	10200		Water Dragon New York LLC	7,292.00	
10/13/15	11000	1718406885	Invoice: 0187		2,125.00
	10200		Abdel Rigumye	2,125.00	
				18,386.76	**18,386.76**

Charles Henry Properties,LLC

Purchase Journal

For the Period From Oct 1, 2015 to Oct 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
10/2/15	74000 Rent Expense	33		1,500.00	
	20000 Accounts Payable		Simons HK Properties LLC		1,500.00
10/2/15	60100 Promotion	100215		1,741.35	
	20000 Accounts Payable		AT&T Universal Card		1,741.35
10/2/15	62500 Management Expense	100215		200.00	
	20000 Accounts Payable		Cash		200.00
10/2/15	70000 Repair & Maintenance Expens	9/8-9/29		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
10/2/15	60000 Administrative Expense	100215		200.00	
	73500 Postage Expense			4.90	
	20000 Accounts Payable		Veratex Inc.		204.90
10/13/15	78000 Utilities Expense	101315		389.81	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		389.81
10/16/15	79000 Water	101315		365.11	
	20000 Accounts Payable		NYC Water Board		365.11
				4,601.17	**4,601.17**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
318	10/2/15	AT&T Universal Card	10200	1,741.35
319	10/2/15	Simons HK Properties LL	10200	1,500.00
320	10/2/15	Cash	10200	200.00
321	10/2/15	Veratex Inc.	10200	204.90
322	10/2/15	Robert Moleros	10200	200.00
323	10/13/15	Con Edison Co. of NY Inc	10200	389.81
324	10/16/15	NYC Water Board	10200	365.11
Total				**4,601.17**