

Charles Henry Properties, LLC
Balance Sheet
November 30, 2015

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	63,670.77
Cash in Bank(Saving)		3,008.14
Deposits(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		369,682.51
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	\$	4,081,032.28

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		85,867.05
Total Capital		<100,187.80>
Total Liabilities & Capital	\$	4,081,032.28

Charles Henry Properties, LLC
Income Statement
For the Eleven Months Ending November 30, 2015

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 17,870.82	100.00	\$ 195,400.36	100.00
Management Fees	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Interest Income	0.51	0.00	3.75	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	17,871.33	100.00	195,404.11	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	17,871.33	100.00	195,404.11	100.00
Expenses				
Administrative Expense	200.00	1.12	2,200.00	1.13
Promotion	0.00	0.00	3,104.76	1.59
Amortization Expense	0.00	0.00	0.00	0.00
Travel	50.00	0.28	232.00	0.12
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	1.12	2,200.00	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	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	5,592.60	31.29	9,282.40	4.75
Interest Expense	0.00	0.00	31,462.23	16.10
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	1,192.03	0.61
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	775.00	4.34	7,908.20	4.05
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	15.23
Postage Expense	4.90	0.03	166.60	0.09
Rent Expense	1,500.00	8.39	13,800.00	7.06
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 Eleven Months Ending November 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	436.58	2.44	6,981.29	57
Water	<47.17>	<0.26>	1,073.52	55
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	8,711.91	48.75	109,537.06	06
Net Income	\$ 9,159.42	51.25	\$ 85,867.05	94

Charles Henry Properties,LLC
General Ledger Trial Balance
 As of Nov 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)	63,670.77	
10300	Cash in Bank(Saving)	3,008.14	
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		195,400.36
40800	Interest Income		3.75
60000	Administrative Expense	2,200.00	
60100	Promotion	3,104.76	
61000	Travel	232.00	
62000	Bank Charges	25.50	
62500	Management Expense	2,200.00	
64500	Dues and Subscriptions Exp	13.00	
67000	Insurance Expense	9,282.40	
67500	Interest Expense	31,462.23	
68500	Legal and Professional Exp	1,192.03	
70000	Repair & Maintenance Expe	7,908.20	
71000	Office Expense	76.19	
72500	Penalties and Fines Exp	50.00	
73200	Real Estate Tax	29,769.34	
73500	Postage Expense	166.60	
74000	Rent Expense	13,800.00	
78000	Utilities Expense	6,981.29	
79000	Water	1,073.52	
	Total:	4,376,624.19	4,376,624.19

Charles Henry Properties,LLC**General Journal**

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

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
11/1/15	10300 40800	103115		0.26	0.26
11/2/15	10300 40800	093015		0.25	0.25
		Total		0.51	0.51

Charles Henry Properties,LLC
General Ledger

For the Period From Nov 1, 2015 to Nov 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 Am	Balance
10200 Cash in Bank(Checking)	11/1/15	Beginning Balance			54,511.86
		Current Period Change	17,921.41	8,762.5	9,158.91
	11/30/15	Ending Balance			63,670.77
10300 Cash in Bank(Saving)	11/1/15	Beginning Balance			3,007.63
		Current Period Change	0.51		0.51
	11/30/15	Ending Balance			3,008.14
10700 Depoits(ConEd)	11/1/15	Beginning Balance			565.00
	11/30/15	Ending Balance			565.00
11000 Accounts Receivable	11/1/15	Beginning Balance			1,438.60
		Current Period Change	17,921.41	17,921.4	
	11/30/15	Ending Balance			1,438.60
14000 Loan Receivable(MS-Vera)	11/1/15	Beginning Balance			165,000.00
	11/30/15	Ending Balance			165,000.00
14100 Loan Receivable(MS-Fair/	11/1/15	Beginning Balance			46,000.00
	11/30/15	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	11/1/15	Beginning Balance			90,000.00
	11/30/15	Ending Balance			90,000.00
15500 Building	11/1/15	Beginning Balance			3,711,349.77
	11/30/15	Ending Balance			3,711,349.77
20000 Accounts Payable	11/1/15	Beginning Balance			
20500 Security Depoist	11/1/15	Beginning Balance			-31,749.77
	11/30/15	Ending Balance			-31,749.77
22000 Loan(CS-interest)	11/1/15	Beginning Balance			-211,452.33
	11/30/15	Ending Balance			-211,452.33
23000 Loan(CS)	11/1/15	Beginning Balance			-3,938,017.98
	11/30/15	Ending Balance			-3,938,017.98
39005 Retained Earnings	11/1/15	Beginning Balance			186,054.85
	11/30/15	Ending Balance			186,054.85
40000 Rental Income	11/1/15	Beginning Balance			-177,529.54

Charles Henry Properties,LLC

General Ledger

For the Period From Nov 1, 2015 to Nov 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 Am	Balance
		Current Period Change	99.95	17,970.7	-17,870.82
	11/30/15	Ending Balance			-195,400.36
40800 Interest Income	11/1/15	Beginning Balance			-3.24
		Current Period Change		0.5	-0.51
	11/30/15	Ending Balance			-3.75
60000 Administrative Expense	11/1/15	Beginning Balance			2,000.00
		Current Period Change	200.00		200.00
	11/30/15	Ending Balance			2,200.00
60100 Promotion	11/1/15	Beginning Balance			3,104.76
	11/30/15	Ending Balance			3,104.76
61000 Travel	11/1/15	Beginning Balance			182.00
		Current Period Change	50.00		50.00
	11/30/15	Ending Balance			232.00
62000 Bank Charges	11/1/15	Beginning Balance			25.50
	11/30/15	Ending Balance			25.50
62500 Management Expense	11/1/15	Beginning Balance			2,000.00
		Current Period Change	200.00		200.00
	11/30/15	Ending Balance			2,200.00
64500 Dues and Subscriptions E	11/1/15	Beginning Balance			13.00
	11/30/15	Ending Balance			13.00
67000 Insurance Expense	11/1/15	Beginning Balance			3,689.80
		Current Period Change	5,592.60		5,592.60
	11/30/15	Ending Balance			9,282.40
67500 Interest Expense	11/1/15	Beginning Balance			31,462.23
	11/30/15	Ending Balance			31,462.23
68500 Legal and Professional Ex	11/1/15	Beginning Balance			1,192.03
	11/30/15	Ending Balance			1,192.03
70000 Repair & Maintenance Ex	11/1/15	Beginning Balance			7,133.20
		Current Period Change	775.00		775.00
	11/30/15	Ending Balance			7,908.20
71000 Office Expense	11/1/15	Beginning Balance			76.19
	11/30/15	Ending Balance			76.19

Charles Henry Properties,LLC

General Ledger

For the Period From Nov 1, 2015 to Nov 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 Am	Balance
72500 Penalties and Fines Exp	11/1/15	Beginning Balance			50.00
	11/30/15	Ending Balance			50.00
73200 Real Estate Tax	11/1/15	Beginning Balance			29,769.34
	11/30/15	Ending Balance			29,769.34
73500 Postage Expense	11/1/15	Beginning Balance			161.70
		Current Period Change	4.90		4.90
	11/30/15	Ending Balance			166.60
74000 Rent Expense	11/1/15	Beginning Balance			12,300.00
		Current Period Change	1,500.00		1,500.00
	11/30/15	Ending Balance			13,800.00
78000 Utilities Expense	11/1/15	Beginning Balance			6,544.71
		Current Period Change	440.00	3.4	436.58
	11/30/15	Ending Balance			6,981.29
79000 Water	11/1/15	Beginning Balance			1,120.69
		Current Period Change		47.1	-47.17
	11/30/15	Ending Balance			1,073.52

Charles Henry Properties,LLC**Customer Ledgers**

For the Period From Nov 1, 2015 to Nov 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	11/1/15	0191	SJ	399.82		399.82
Hildegard Y. Klages	11/9/15	9772	CRJ		399.82	0.00
2	11/1/15	0192	SJ	2,150.00		2,150.00
Abigal Diaz	11/6/15	410702197	CRJ		2,150.00	0.00
3	11/1/15	0196	SJ	2,050.00		2,050.00
Adam Smillie	11/2/15	38664552	CRJ		2,050.00	0.00
4	11/1/15	0195	SJ	2,125.00		2,125.00
Abdel Rigumye	11/12/15	9435006968	CRJ		2,125.00	0.00
5	11/1/15	0194	SJ	2,100.00		2,100.00
James Padula	11/2/15	374	CRJ		2,100.00	0.00
6	11/1/15	0193	SJ	2,150.00		2,150.00
Carl De Cruze	11/6/15	99230547	CRJ		2,150.00	0.00
7	11/1/15	Balance Fwd				38.60
Water Dragon New York LLC	11/1/15	0197	SJ	6,896.00		34.60
	11/1/15	0198	SJ	3.42		38.02
	11/1/15	0199	SJ	47.17		85.19
	11/4/15	196	CRJ		6,946.59	38.60

Charles Henry Properties,LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
0191	11/1/15		Hildegard Y. Klages	399.82
0192	11/1/15		Abigal Diaz	180.00
0193	11/1/15		Carl De Cruze	180.00
0194	11/1/15		James Padula	100.00
0195	11/1/15		Abdel Rigumye	125.00
0196	11/1/15		Adam Smillie	180.00
0197	11/1/15		Water Dragon New York LLC	896.00
0198	11/1/15		Water Dragon New York LLC	3.42
0199	11/1/15		Water Dragon New York LLC	7.17
Total				921.41

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

For the Period From Nov 1, 2015 to Nov 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
11/2/15	11000 10200	374	Invoice: 0194 James Padula	2,100.00	2,100.00
11/2/15	11000 10200	38664552	Invoice: 0196 Adam Smillie	2,050.00	2,050.00
11/4/15	11000 11000 11000 10200	196	Invoice: 0197 Invoice: 0198 Invoice: 0199 Water Dragon New York LLC	6,896.00 3.42 47.17 946.59	6,896.00 3.42 47.17
11/6/15	11000 10200	99230547	Invoice: 0193 Carl De Cruze	2,150.00	2,150.00
11/6/15	11000 10200	410702197	Invoice: 0192 Abigal Diaz	2,150.00	2,150.00
11/9/15	11000 10200	9772	Invoice: 0191 Hildegard Y. Klages	399.82	399.82
11/12/15	11000 10200	9435006968	Invoice: 0195 Abdel Rigumye	2,125.00	2,125.00
				17,921.41	17,921.41

Charles Henry Properties,LLC
Purchase Journal
For the Period From Nov 1, 2015 to Nov 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
11/3/15	74000 Rent Expense 20000 Accounts Payable	35	Simons HK Properties LLC	1,500.00	
11/3/15	62500 Management Expense 70000 Repair & Maintenance Expens 20000 Accounts Payable	110315	Cash	725.00	
11/3/15	60000 Administrative Expense 73500 Postage Expense 61000 Travel 20000 Accounts Payable	110315	Veratex Inc.	254.90	
11/3/15	70000 Repair & Maintenance Expens 20000 Accounts Payable	10/6-11/3	Robert Moleros	250.00	
11/13/15	67000 Insurance Expense 20000 Accounts Payable	bop56771u	Harleysville Insurance	5,592.60	
11/13/15	78000 Utilities Expense 20000 Accounts Payable	111315	Con Edison Co. of NY Inc.	440.00	
				7,622.50	8,762.50

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
325	11/3/15	Robert Moleros	10200	250.00
326	11/3/15	Cash	10200	725.00
327	11/3/15	Veratex Inc.	10200	254.90
328	11/3/15	Simons HK Properties LL	10200	1,500.00
329	11/13/15	Harleysville Insurance	10200	5,592.60
330	11/13/15	Con Edison Co. of NY Inc	10200	440.00
Total				8,762.50