Charles Henry Properties,LLC
Balance Sheet
January 31, 2016

ASSETS

Current Assets				
Cash in Bank(Checking)	$	44,425.23		
Cash in Bank(Saving)		3,008.64		
Depoits(ConEd)		565.00		
Accounts Receivable		<711.40>		
Loan Receivable(CS(MS)-Vera)		165,000.00		
Loan Receivable(CS(MS)-Fa/Vr)		46,000.00		
Loan Receivable(CHP-Vera)		67,076.25		
Total Current Assets				325,363.72
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			$	4,036,713.49

LIABILITIES AND CAPITAL

Current Liabilities				
Accounts Payable	$	2,535.00		
Security Depoist		31,749.77		
Total Current Liabilities				34,284.77
Long-Term Liabilities				
Loan(CS-interest)		211,452.33		
Loan(CS)		3,955,855.98		
Interest Payable(CS)		66,059.54		
Total Long-Term Liabilities				4,233,367.85
Total Liabilities				4,267,652.62
Capital				
Retained Earnings		<234,418.49>		
Net Income		3,479.36		
Total Capital				<230,939.13>
Total Liabilities & Capital			$	4,036,713.49

Unaudited - For Management Purposes Only

Charles Henry Properties,LLC
Income Statement
For the One Month Ending January 31, 2016

		Current Month			Year to Date	
Revenues						
Rental Income	$	18,020.77	100.00	$	18,020.77	100.00
Management Fees		0.00	0.00		0.00	0.00
Commission Income		0.00	0.00		0.00	0.00
Interest Income		0.26	0.00		0.26	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		18,021.03	100.00		18,021.03	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		18,021.03	100.00		18,021.03	100.00
Expenses						
Administrative Expense		1,349.75	7.49		1,349.75	7.49
Promotion		30.34	0.17		30.34	0.17
Amortization Expense		0.00	0.00		0.00	0.00
Travel		0.00	0.00		0.00	0.00
Bad Debt Expense		0.00	0.00		0.00	0.00
Bank Charges		12.00	0.07		12.00	0.07
Management Expense		1,325.00	7.35		1,325.00	7.35
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		0.00	0.00
Interest Expense		6,719.54	37.29		6,719.54	37.29
Laundry and Cleaning Exp		0.00	0.00		0.00	0.00
Legal and Professional Expense		0.00	0.00		0.00	0.00
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		640.53	3.55		640.53	3.55
Meals and Entertainment Exp		0.00	0.00		0.00	0.00
Office Expense		23.86	0.13		23.86	0.13
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		4.90	0.03		4.90	0.03
Rent Expense		2,535.00	14.07		2,535.00	14.07
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		36.00	0.20		36.00	0.20

Charles Henry Properties,LLC
Income Statement
For the One Month Ending January 31, 2016

	Current Month		Year to Date	
Salaries Expense	0.00	0.00	0.00	0.00
Storage Expense	0.00	0.00	0.00	0.00
Utilities Expense	690.47	3.83	690.47	3.83
Water	1,174.28	6.52	1,174.28	6.52
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	14,541.67	80.69	14,541.67	80.69
Net Income	$ 3,479.36	19.31	$ 3,479.36	19.31

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Jan 31, 2016

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)	44,425.23	
10300	Cash in Bank(Saving)	3,008.64	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable		711.40
14000	Loan Receivable(CS(MS)-V	165,000.00	
14100	Loan Receivable(CS(MS)-F	46,000.00	
14200	Loan Receivable(CHP-Vera	67,076.25	
15500	Building	3,711,349.77	
20000	Accounts Payable		2,535.00
20500	Security Depoist		31,749.77
22000	Loan(CS-interest)		211,452.33
23000	Loan(CS)		3,955,855.98
24000	Interest Payable(CS)		66,059.54
39005	Retained Earnings	234,418.49	
40000	Rental Income		18,020.77
40800	Interest Income		0.26
60000	Administrative Expense	1,349.75	
60100	Promotion	30.34	
62000	Bank Charges	12.00	
62500	Management Expense	1,325.00	
67500	Interest Expense	6,719.54	
70000	Repair & Maintenance Expe	640.53	
71000	Office Expense	23.86	
73500	Postage Expense	4.90	
74000	Rent Expense	2,535.00	
76500	Travel Expense	36.00	
78000	Utilities Expense	690.47	
79000	Water	1,174.28	
	Total:	**4,286,385.05**	**4,286,385.05**

Charles Henry Properties,LLC
General Journal
For the Period From Jan 1, 2016 to Jan 31, 2016

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
1/1/16	10200	120915			12.00
	62000		bank charges returned check	12.00	
1/1/16	10300	01016		0.26	
	40800				0.26
1/1/16	60000	010116		1,149.75	
	62500			1,125.00	
	14200				2,274.75
1/31/16	67500	013116		6,719.54	
	24000				6,719.54
		Total		**9,006.55**	**9,006.55**

Charles Henry Properties,LLC

General Ledger

For the Period From Jan 1, 2016 to Jan 31, 2016

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	1/1/16	Beginning Balance			47,266.84
Cash in Bank(Checking)		Current Period Change	20,359.76	23,201.37	-2,841.61
	1/31/16	**Ending Balance**			**44,425.23**
10300	1/1/16	Beginning Balance			3,008.38
Cash in Bank(Saving)		Current Period Change	0.26		0.26
	1/31/16	**Ending Balance**			**3,008.64**
10700	1/1/16	Beginning Balance			565.00
Depoits(ConEd)	**1/31/16**	**Ending Balance**			**565.00**
11000	1/1/16	Beginning Balance			1,438.60
Accounts Receivable		Current Period Change	18,209.76	20,359.76	-2,150.00
	1/31/16	**Ending Balance**			**-711.40**
14000	1/1/16	Beginning Balance			165,000.00
Loan Receivable(CS(MS)-	**1/31/16**	**Ending Balance**			**165,000.00**
14100	1/1/16	Beginning Balance			46,000.00
Loan Receivable(CS(MS)-	**1/31/16**	**Ending Balance**			**46,000.00**
14200	1/1/16	Beginning Balance			49,351.00
Loan Receivable(CHP-Ve		Current Period Change	20,000.00	2,274.75	17,725.25
	1/31/16	**Ending Balance**			**67,076.25**
15500	1/1/16	Beginning Balance			3,711,349.77
Building	**1/31/16**	**Ending Balance**			**3,711,349.77**
20000	1/1/16	Beginning Balance			
Accounts Payable		Current Period Change	3,189.37	5,724.37	-2,535.00
	1/31/16	**Ending Balance**			**-2,535.00**
20500	1/1/16	Beginning Balance			-31,749.77
Security Depoist	**1/31/16**	**Ending Balance**			**-31,749.77**
22000	1/1/16	Beginning Balance			-211,452.33
Loan(CS-interest)	**1/31/16**	**Ending Balance**			**-211,452.33**
23000	1/1/16	Beginning Balance			-3,955,855.98
Loan(CS)	**1/31/16**	**Ending Balance**			**-3,955,855.98**
24000	1/1/16	Beginning Balance			-59,340.00
Interest Payable(CS)		Current Period Change		6,719.54	-6,719.54

Charles Henry Properties,LLC
General Ledger
For the Period From Jan 1, 2016 to Jan 31, 2016
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
	1/31/16	**Ending Balance**			**-66,059.54**
39005 Retained Earnings	1/1/16	Beginning Balance			234,418.49
	1/31/16	**Ending Balance**			**234,418.49**
40000 Rental Income	1/1/16	Beginning Balance			
		Current Period Change		18,020.77	-18,020.77
	1/31/16	**Ending Balance**			**-18,020.77**
40800 Interest Income	1/1/16	Beginning Balance			
		Current Period Change		0.26	-0.26
	1/31/16	**Ending Balance**			**-0.26**
60000 Administrative Expense	1/1/16	Beginning Balance			
		Current Period Change	1,349.75		1,349.75
	1/31/16	**Ending Balance**			**1,349.75**
60100 Promotion	1/1/16	Beginning Balance			
		Current Period Change	30.34		30.34
	1/31/16	**Ending Balance**			**30.34**
62000 Bank Charges	1/1/16	Beginning Balance			
		Current Period Change	12.00		12.00
	1/31/16	**Ending Balance**			**12.00**
62500 Management Expense	1/1/16	Beginning Balance			
		Current Period Change	1,325.00		1,325.00
	1/31/16	**Ending Balance**			**1,325.00**
67500 Interest Expense	1/1/16	Beginning Balance			
		Current Period Change	6,719.54		6,719.54
	1/31/16	**Ending Balance**			**6,719.54**
70000 Repair & Maintenance Ex	1/1/16	Beginning Balance			
		Current Period Change	640.53		640.53
	1/31/16	**Ending Balance**			**640.53**
71000 Office Expense	1/1/16	Beginning Balance			
		Current Period Change	23.86		23.86
	1/31/16	**Ending Balance**			**23.86**
73500 Postage Expense	1/1/16	Beginning Balance			
		Current Period Change	4.90		4.90
	1/31/16	**Ending Balance**			**4.90**

Charles Henry Properties,LLC
General Ledger
For the Period From Jan 1, 2016 to Jan 31, 2016
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
74000 Rent Expense	1/1/16	Beginning Balance			
		Current Period Change	2,535.00		2,535.00
	1/31/16	**Ending Balance**			**2,535.00**
76500 Travel Expense	1/1/16	Beginning Balance			
		Current Period Change	36.00		36.00
	1/31/16	**Ending Balance**			**36.00**
78000 Utilities Expense	1/1/16	Beginning Balance			
		Current Period Change	879.46	188.99	690.47
	1/31/16	**Ending Balance**			**690.47**
79000 Water	1/1/16	Beginning Balance			
		Current Period Change	1,174.28		1,174.28
	1/31/16	**Ending Balance**			**1,174.28**

Charles Henry Properties,LLC
Customer Ledgers
For the Period From Jan 1, 2016 to Jan 31, 2016
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	1/1/16	208	SJ	499.77		499.77
Hildegard Y. Klages	1/8/16	010816	CRJ		499.77	0.00
2	1/1/16	209	SJ	2,200.00		2,200.00
Abigal Diaz	1/11/16	421557662	CRJ		2,200.00	0.00
3	1/1/16	213	SJ	2,050.00		2,050.00
Adam Smillie	1/5/16	48744078	CRJ		2,050.00	0.00
4	1/1/16	212	SJ	2,125.00		2,125.00
Abdel Rigumye	1/5/16	9438923219	CRJ		2,125.00	0.00
5	1/1/16	211	SJ	2,100.00		2,100.00
James Padula	1/5/16	380	CRJ		2,100.00	0.00
6	1/1/16	210	SJ	2,150.00		2,150.00
Carl De Cruze	1/11/16	995067	CRJ		4,300.00	-2,150.00
7	1/1/16	Balance Fwd				1,438.60
Water Dragon New York LLC	1/1/16	123115	CRJ		7,084.99	-5,646.39
	1/1/16	214	SJ	6,896.00		1,249.61
	1/1/16	215	SJ	188.99		1,438.60

2/23/16 at 14:05:04.98

Charles Henry Properties,LLC

Invoice Register

For the Period From Jan 1, 2016 to Jan 31, 2016

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
208	1/1/16		Hildegard Y. Klages	499.77
209	1/1/16		Abigal Diaz	2,200.00
210	1/1/16		Carl De Cruze	2,150.00
211	1/1/16		James Padula	2,100.00
212	1/1/16		Abdel Rigumye	2,125.00
213	1/1/16		Adam Smillie	2,050.00
214	1/1/16		Water Dragon New York LLC	6,896.00
215	1/1/16		Water Dragon New York LLC	188.99
Total				**18,209.76**

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Jan 1, 2016 to Jan 31, 2016

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
1/1/16	11000	123115	Invoice: 214		6,896.00
	11000		Invoice: 215		188.99
	10200		Water Dragon New York LLC	7,084.99	
1/5/16	11000	48744078	Invoice: 213		2,050.00
	10200		Adam Smillie	2,050.00	
1/5/16	11000	380	Invoice: 211		2,100.00
	10200		James Padula	2,100.00	
1/5/16	11000	9438923219	Invoice: 212		2,125.00
	10200		Abdel Rigumye	2,125.00	
1/8/16	11000	010816	Invoice: 208		499.77
	10200		Hildegard Y. Klages	499.77	
1/11/16	11000	421557662	Invoice: 209		2,200.00
	10200		Abigal Diaz	2,200.00	
1/11/16	11000	995067	Invoice: 210		4,300.00
	10200		Carl De Cruze	4,300.00	
				20,359.76	**20,359.76**

Charles Henry Properties,LLC
Purchase Journal
For the Period From Jan 1, 2016 to Jan 31, 2016

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
1/1/16	74000 Rent Expense	39		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
1/5/16	70000 Repair & Maintenance Expens	12/8-1/5		250.00	
	20000 Accounts Payable		Robert Moleros		250.00
1/5/16	60000 Administrative Expense	010516		200.00	
	73500 Postage Expense			4.90	
	20000 Accounts Payable		Veratex Inc.		204.90
1/5/16	62500 Management Expense	010516		200.00	
	76500 Travel Expense			36.00	
	70000 Repair & Maintenance Expens			390.53	
	71000 Office Expense			23.86	
	20000 Accounts Payable		Cash		650.39
1/8/16	60100 Promotion	010816		30.34	
	20000 Accounts Payable		AT&T Universal Card		30.34
1/29/16	79000 Water	011216		1,174.28	
	20000 Accounts Payable		NYC Water Board		1,174.28
1/29/16	78000 Utilities Expense	010116		879.46	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		879.46
				5,724.37	**5,724.37**

Charles Henry Properties,LLC
Check Register
For the Period From Jan 1, 2016 to Jan 31, 2016

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
341	1/5/16	Robert Moleros	10200	250.00
342	1/5/16	Veratex Inc.	10200	204.90
343	1/5/16	Cash	10200	650.39
344	1/8/16	AT&T Universal Card	10200	30.34
345	1/15/16	Veratex Inc.	10200	20,000.00
346	1/29/16	Con Edison Co. of NY Inc	10200	879.46
347	1/29/16	NYC Water Board	10200	1,174.28
Total				**23,189.37**

2/23/16 at 14:05:56.56

Charles Henry Properties,LLC

Aged Payables

As of Jan 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
13 Simons HK Properties LLC	39	2,535.00				2,535.00
13 **Simons HK Properties LLC**		**2,535.00**				**2,535.00**
Report Total		**2,535.00**				**2,535.00**