Charles Henry Properties,LLC
Balance Sheet
February 29, 2016

ASSETS

Current Assets				
Cash in Bank(Checking)	$	52,519.33		
Cash in Bank(Saving)		3,008.89		
Depoits(ConEd)		565.00		
Accounts Receivable		1,438.60		
Loan Receivable(CS(MS)-Vera)		165,000.00		
Loan Receivable(CS(MS)-Fa/Vr)		46,000.00		
Loan Receivable(CHP-Vera)		64,801.50		
Total Current Assets				333,333.32
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			$	4,044,683.09

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)		3,955,855.98		
Interest Payable(CS)		72,345.56		
Total Long-Term Liabilities				4,239,653.87
Total Liabilities				4,271,403.64
Capital				
Retained Earnings		<234,418.49>		
Net Income		7,697.94		
Total Capital				<226,720.55>
Total Liabilities & Capital			$	4,044,683.09

Charles Henry Properties,LLC
Income Statement
For the Two Months Ending February 29, 2016

		Current Month			Year to Date	
Revenues						
Rental Income	$	18,020.77	100.00	$	36,041.54	100.00
Management Fees		0.00	0.00		0.00	0.00
Commission Income		0.00	0.00		0.00	0.00
Interest Income		0.25	0.00		0.51	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		18,021.02	100.00		36,042.05	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		18,021.02	100.00		36,042.05	100.00
Expenses						
Administrative Expense		1,349.75	7.49		2,699.50	7.49
Promotion		362.42	2.01		392.76	1.09
Amortization Expense		0.00	0.00		0.00	0.00
Travel		65.00	0.36		65.00	0.18
Bad Debt Expense		0.00	0.00		0.00	0.00
Bank Charges		0.00	0.00		12.00	0.03
Management Expense		1,325.00	7.35		2,650.00	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		6,286.02	34.88		13,005.56	36.08
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		1,906.03	10.58		2,546.56	7.07
Meals and Entertainment Exp		0.00	0.00		0.00	0.00
Office Expense		0.00	0.00		23.86	0.07
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		9.80	0.03
Rent Expense		2,535.00	14.07		5,070.00	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		0.00	0.00		36.00	0.10

Charles Henry Properties,LLC
Income Statement
For the Two Months Ending February 29, 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		816.57	4.53		1,507.04	4.18
Water		<848.25>	<4.71>		326.03	0.90
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		13,802.44	76.59		28,344.11	78.64
Net Income	$	4,218.58	23.41	$	7,697.94	21.36

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Feb 29, 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)	52,519.33	
10300	Cash in Bank(Saving)	3,008.89	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	1,438.60	
14000	Loan Receivable(CS(MS)-V	165,000.00	
14100	Loan Receivable(CS(MS)-F	46,000.00	
14200	Loan Receivable(CHP-Vera	64,801.50	
15500	Building	3,711,349.77	
20500	Security Depoist		31,749.77
22000	Loan(CS-interest)		211,452.33
23000	Loan(CS)		3,955,855.98
24000	Interest Payable(CS)		72,345.56
39005	Retained Earnings	234,418.49	
40000	Rental Income		36,041.54
40800	Interest Income		0.51
60000	Administrative Expense	2,699.50	
60100	Promotion	392.76	
61000	Travel	65.00	
62000	Bank Charges	12.00	
62500	Management Expense	2,650.00	
67500	Interest Expense	13,005.56	
70000	Repair & Maintenance Expe	2,546.56	
71000	Office Expense	23.86	
73500	Postage Expense	9.80	
74000	Rent Expense	5,070.00	
76500	Travel Expense	36.00	
78000	Utilities Expense	1,507.04	
79000	Water	326.03	
	Total:	**4,307,445.69**	**4,307,445.69**

Charles Henry Properties,LLC

General Journal

For the Period From Feb 1, 2016 to Feb 29, 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
2/1/16	10300	013116		0.25	
	40800				0.25
2/2/16	60000	020216		1,149.75	
	62500			1,125.00	
	14200				2,274.75
2/29/16	24000	022916			6,286.02
	67500			6,286.02	
		Total		**8,561.02**	**8,561.02**

Charles Henry Properties,LLC
General Ledger
For the Period From Feb 1, 2016 to Feb 29, 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 Cash in Bank(Checking)	2/1/16	Beginning Balance			44,425.23
		Current Period Change	16,903.93	8,809.83	8,094.10
	2/29/16	**Ending Balance**			**52,519.33**
10300 Cash in Bank(Saving)	2/1/16	Beginning Balance			3,008.64
		Current Period Change	0.25		0.25
	2/29/16	**Ending Balance**			**3,008.89**
10700 Depoits(ConEd)	2/1/16	Beginning Balance			565.00
	2/29/16	**Ending Balance**			**565.00**
11000 Accounts Receivable	2/1/16	Beginning Balance			-711.40
		Current Period Change	21,203.93	19,053.93	2,150.00
	2/29/16	**Ending Balance**			**1,438.60**
14000 Loan Receivable(CS(MS)-	2/1/16	Beginning Balance			165,000.00
	2/29/16	**Ending Balance**			**165,000.00**
14100 Loan Receivable(CS(MS)-	2/1/16	Beginning Balance			46,000.00
	2/29/16	**Ending Balance**			**46,000.00**
14200 Loan Receivable(CHP-Ve	2/1/16	Beginning Balance			67,076.25
		Current Period Change		2,274.75	-2,274.75
	2/29/16	**Ending Balance**			**64,801.50**
15500 Building	2/1/16	Beginning Balance			3,711,349.77
	2/29/16	**Ending Balance**			**3,711,349.77**
20000 Accounts Payable	2/1/16	Beginning Balance			-2,535.00
		Current Period Change	8,809.83	6,274.83	2,535.00
	2/29/16	**Ending Balance**			
20500 Security Depoist	2/1/16	Beginning Balance			-31,749.77
	2/29/16	**Ending Balance**			**-31,749.77**
22000 Loan(CS-interest)	2/1/16	Beginning Balance			-211,452.33
	2/29/16	**Ending Balance**			**-211,452.33**
23000 Loan(CS)	2/1/16	Beginning Balance			-3,955,855.98
	2/29/16	**Ending Balance**			**-3,955,855.98**
24000 Interest Payable(CS)	2/1/16	Beginning Balance			-66,059.54
		Current Period Change		6,286.02	-6,286.02

Charles Henry Properties,LLC
General Ledger
For the Period From Feb 1, 2016 to Feb 29, 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
	2/29/16	**Ending Balance**			**-72,345.56**
39005 Retained Earnings	2/1/16	Beginning Balance			234,418.49
	2/29/16	**Ending Balance**			**234,418.49**
40000 Rental Income	2/1/16	Beginning Balance			-18,020.77
		Current Period Change		18,020.77	-18,020.77
	2/29/16	**Ending Balance**			**-36,041.54**
40800 Interest Income	2/1/16	Beginning Balance			-0.26
		Current Period Change		0.25	-0.25
	2/29/16	**Ending Balance**			**-0.51**
60000 Administrative Expense	2/1/16	Beginning Balance			1,349.75
		Current Period Change	1,349.75		1,349.75
	2/29/16	**Ending Balance**			**2,699.50**
60100 Promotion	2/1/16	Beginning Balance			30.34
		Current Period Change	362.42		362.42
	2/29/16	**Ending Balance**			**392.76**
61000 Travel	2/1/16	Beginning Balance			
		Current Period Change	65.00		65.00
	2/29/16	**Ending Balance**			**65.00**
62000 Bank Charges	2/1/16	Beginning Balance			12.00
	2/29/16	**Ending Balance**			**12.00**
62500 Management Expense	2/1/16	Beginning Balance			1,325.00
		Current Period Change	1,325.00		1,325.00
	2/29/16	**Ending Balance**			**2,650.00**
67500 Interest Expense	2/1/16	Beginning Balance			6,719.54
		Current Period Change	6,286.02		6,286.02
	2/29/16	**Ending Balance**			**13,005.56**
70000 Repair & Maintenance Ex	2/1/16	Beginning Balance			640.53
		Current Period Change	1,906.03		1,906.03
	2/29/16	**Ending Balance**			**2,546.56**
71000 Office Expense	2/1/16	Beginning Balance			23.86
	2/29/16	**Ending Balance**			**23.86**
73500 Postage Expense	2/1/16	Beginning Balance			4.90

Charles Henry Properties,LLC
General Ledger
For the Period From Feb 1, 2016 to Feb 29, 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
		Current Period Change	4.90		4.90
	2/29/16	**Ending Balance**			**9.80**
74000 Rent Expense	2/1/16	Beginning Balance			2,535.00
		Current Period Change	2,535.00		2,535.00
	2/29/16	**Ending Balance**			**5,070.00**
76500 Travel Expense	2/1/16	Beginning Balance			36.00
	2/29/16	**Ending Balance**			**36.00**
78000 Utilities Expense	2/1/16	Beginning Balance			690.47
		Current Period Change	1,001.48	184.91	816.57
	2/29/16	**Ending Balance**			**1,507.04**
79000 Water	2/1/16	Beginning Balance			1,174.28
		Current Period Change		848.25	-848.25
	2/29/16	**Ending Balance**			**326.03**

Charles Henry Properties,LLC
Customer Ledgers
For the Period From Feb 1, 2016 to Feb 29, 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	2/1/16	216	SJ	499.77		499.77
Hildegard Y. Klages	2/4/16	9777	CRJ		499.77	0.00
2	2/1/16	217	SJ	2,200.00		2,200.00
Abigal Diaz	2/9/16	426251088	CRJ		2,200.00	0.00
3	2/1/16	218	SJ	2,050.00		2,050.00
Adam Smillie	2/3/16	4308777	CRJ		2,050.00	0.00
4	2/1/16	219	SJ	2,125.00		2,125.00
Abdel Rigumye	2/9/16	9438923539	CRJ		2,125.00	0.00
5	2/1/16	383	CRJ		2,100.00	-2,100.00
James Padula	2/1/16	220	SJ	2,100.00		0.00
6	2/1/16	Balance Fwd				-2,150.00
Carl De Cruze	2/1/16	221	SJ	2,150.00		0.00
7	2/1/16	Balance Fwd				1,438.60
Water Dragon New York LLC	2/1/16	222	SJ	184.91		1,623.51
	2/1/16	223	SJ	848.25		2,471.76
	2/1/16	224	SJ	6,896.00		9,367.76
	2/4/16	267	CRJ		7,929.16	1,438.60

Charles Henry Properties,LLC

Invoice Register

For the Period From Feb 1, 2016 to Feb 29, 2016

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
216	2/1/16		Hildegard Y. Klages	499.77
217	2/1/16		Abigal Diaz	2,200.00
218	2/1/16		Adam Smillie	2,050.00
219	2/1/16		Abdel Rigumye	2,125.00
220	2/1/16		James Padula	2,100.00
221	2/1/16		Carl De Cruze	2,150.00
222	2/1/16		Water Dragon New York LLC	184.91
223	2/1/16		Water Dragon New York LLC	848.25
224	2/1/16		Water Dragon New York LLC	6,896.00
Total				**19,053.93**

Charles Henry Properties,LLC
Cash Receipts Journal
For the Period From Feb 1, 2016 to Feb 29, 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
2/1/16	11000	383	Invoice: 220		2,100.00
	10200		James Padula	2,100.00	
2/3/16	11000	4308777	Invoice: 218		2,050.00
	10200		Adam Smillie	2,050.00	
2/4/16	11000	9777	Invoice: 216		499.77
	10200		Hildegard Y. Klages	499.77	
2/4/16	11000	267	Invoice: 222		184.91
	11000		Invoice: 223		848.25
	11000		Invoice: 224		6,896.00
	10200		Water Dragon New York LLC	7,929.16	
2/9/16	11000	426251088	Invoice: 217		2,200.00
	10200		Abigal Diaz	2,200.00	
2/9/16	11000	9438923539	Invoice: 219		2,125.00
	10200		Abdel Rigumye	2,125.00	
2/11/16	11000	021116	Invoice: 210	2,150.00	
	11000		Invoice: 221		2,150.00
	10200		Carl De Cruze		
				19,053.93	**19,053.93**

3/2/16 at 14:20:32.00

Charles Henry Properties,LLC

Purchase Journal

For the Period From Feb 1, 2016 to Feb 29, 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
2/1/16	74000 Rent Expense	40		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
2/1/16	60100 Promotion	020116		362.42	
	20000 Accounts Payable		AT&T Universal Card		362.42
2/1/16	60000 Administrative Expense	020116		200.00	
	73500 Postage Expense			4.90	
	20000 Accounts Payable		Veratex Inc.		204.90
2/1/16	62500 Management Expense	020116		200.00	
	70000 Repair & Maintenance Expens			160.00	
	61000 Travel			65.00	
	20000 Accounts Payable		Cash		425.00
2/3/16	70000 Repair & Maintenance Expens	01/12-02/02		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
2/18/16	70000 Repair & Maintenance Expens	487		1,546.03	
	20000 Accounts Payable		Bargain Plumbing and Heating		1,546.03
2/26/16	78000 Utilities Expense	022616		1,001.48	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		1,001.48
				6,274.83	**6,274.83**

Charles Henry Properties,LLC
Check Register
For the Period From Feb 1, 2016 to Feb 29, 2016

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
349	2/1/16	Simons HK Properties LL	10200	2,100.00
350	2/1/16	AT&T Universal Card	10200	362.42
351	2/1/16	Veratex Inc.	10200	204.90
352	2/1/16	Cash	10200	425.00
353	2/1/16	Robert Moleros	10200	200.00
348	2/19/16	Bargain Plumbing and He	10200	1,546.03
355	2/23/16	Simons HK Properties LL	10200	2,970.00
356	2/26/16	Con Edison Co. of NY Inc	10200	1,001.48
Total				**8,809.83**