Charles Henry Properties,LLC
Balance Sheet
March 31, 2016

ASSETS

Current Assets				
Cash in Bank(Checking)	$	61,681.93		
Cash in Bank(Saving)		3,009.13		
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				342,496.16
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			$	4,053,845.93

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)		79,065.10		
Total Long-Term Liabilities				4,246,373.41
Total Liabilities				4,278,123.18
Capital				
Retained Earnings		<234,418.49>		
Net Income		10,141.24		
Total Capital				<224,277.25>
Total Liabilities & Capital			$	4,053,845.93

Charles Henry Properties,LLC
Income Statement
For the Three Months Ending March 31, 2016

	Current Month		Year to Date	
Revenues				
Rental Income	$ 18,020.77	100.00	$ 54,062.31	100.00
Management Fees	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Interest Income	0.24	0.00	0.75	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	18,021.01	100.00	54,063.06	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	18,021.01	100.00	54,063.06	100.00
Expenses				
Administrative Expense	1,325.00	7.35	4,024.50	7.44
Promotion	555.56	3.08	948.32	1.75
Amortization Expense	0.00	0.00	0.00	0.00
Travel	170.00	0.94	235.00	0.43
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	12.00	0.02
Management Expense	1,349.75	7.49	3,999.75	7.40
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	19,725.10	36.49
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	750.00	4.16	750.00	1.39
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	760.00	4.22	3,306.56	6.12
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	126.55	0.70	150.41	0.28
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	14.70	0.03
Rent Expense	2,535.00	14.07	7,605.00	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	0.07

Charles Henry Properties,LLC
Income Statement
For the Three Months Ending March 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	1,281.41	7.11	2,788.45	5.16
Water	0.00	0.00	326.03	0.60
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	15,577.71	86.44	43,921.82	81.24
Net Income	$ 2,443.30	13.56	$ 10,141.24	18.76

4/13/16 at 12:01:11.71

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Mar 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)	61,681.93	
10300	Cash in Bank(Saving)	3,009.13	
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)		79,065.10
39005	Retained Earnings	234,418.49	
40000	Rental Income		54,062.31
40800	Interest Income		0.75
60000	Administrative Expense	4,024.50	
60100	Promotion	948.32	
61000	Travel	235.00	
62000	Bank Charges	12.00	
62500	Management Expense	3,999.75	
67500	Interest Expense	19,725.10	
68500	Legal and Professional Exp	750.00	
70000	Repair & Maintenance Expe	3,306.56	
71000	Office Expense	150.41	
73500	Postage Expense	14.70	
74000	Rent Expense	7,605.00	
76500	Travel Expense	36.00	
78000	Utilities Expense	2,788.45	
79000	Water	326.03	
	Total:	**4,332,186.24**	**4,332,186.24**

4/13/16 at 12:01:16.54

Charles Henry Properties,LLC

General Journal

For the Period From Mar 1, 2016 to Mar 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
3/9/16	10300	022916		0.24	
	40800				0.24
3/31/16	24000	033116			6,719.54
	67500		2%	6,719.54	
		Total		**6,719.78**	**6,719.78**

4/13/16 at 12:01:26.68

Charles Henry Properties,LLC
General Ledger
For the Period From Mar 1, 2016 to Mar 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	3/1/16	Beginning Balance			52,519.33
Cash in Bank(Checking)		Current Period Change	18,035.50	8,872.90	9,162.60
	3/31/16	**Ending Balance**			**61,681.93**
10300	3/1/16	Beginning Balance			3,008.89
Cash in Bank(Saving)		Current Period Change	0.24		0.24
	3/31/16	**Ending Balance**			**3,009.13**
10700	3/1/16	Beginning Balance			565.00
Depoits(ConEd)	**3/31/16**	**Ending Balance**			**565.00**
11000	3/1/16	Beginning Balance			1,438.60
Accounts Receivable		Current Period Change	18,035.50	18,035.50	
	3/31/16	**Ending Balance**			**1,438.60**
14000	3/1/16	Beginning Balance			165,000.00
Loan Receivable(CS(MS)-	**3/31/16**	**Ending Balance**			**165,000.00**
14100	3/1/16	Beginning Balance			46,000.00
Loan Receivable(CS(MS)-	**3/31/16**	**Ending Balance**			**46,000.00**
14200	3/1/16	Beginning Balance			64,801.50
Loan Receivable(CHP-Ve	**3/31/16**	**Ending Balance**			**64,801.50**
15500	3/1/16	Beginning Balance			3,711,349.77
Building	**3/31/16**	**Ending Balance**			**3,711,349.77**
20000	3/1/16	Beginning Balance			
Accounts Payable					
20500	3/1/16	Beginning Balance			-31,749.77
Security Depoist	**3/31/16**	**Ending Balance**			**-31,749.77**
22000	3/1/16	Beginning Balance			-211,452.33
Loan(CS-interest)	**3/31/16**	**Ending Balance**			**-211,452.33**
23000	3/1/16	Beginning Balance			-3,955,855.98
Loan(CS)	**3/31/16**	**Ending Balance**			**-3,955,855.98**
24000	3/1/16	Beginning Balance			-72,345.56
Interest Payable(CS)		Current Period Change		6,719.54	-6,719.54
	3/31/16	**Ending Balance**			**-79,065.10**
39005	3/1/16	Beginning Balance			234,418.49

4/13/16 at 12:01:26.69

Charles Henry Properties,LLC
General Ledger
For the Period From Mar 1, 2016 to Mar 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
Retained Earnings	**3/31/16**	**Ending Balance**			**234,418.49**
40000 Rental Income	3/1/16	Beginning Balance			-36,041.54
		Current Period Change		18,020.77	-18,020.77
	3/31/16	**Ending Balance**			**-54,062.31**
40800 Interest Income	3/1/16	Beginning Balance			-0.51
		Current Period Change		0.24	-0.24
	3/31/16	**Ending Balance**			**-0.75**
60000 Administrative Expense	3/1/16	Beginning Balance			2,699.50
		Current Period Change	1,325.00		1,325.00
	3/31/16	**Ending Balance**			**4,024.50**
60100 Promotion	3/1/16	Beginning Balance			392.76
		Current Period Change	555.56		555.56
	3/31/16	**Ending Balance**			**948.32**
61000 Travel	3/1/16	Beginning Balance			65.00
		Current Period Change	170.00		170.00
	3/31/16	**Ending Balance**			**235.00**
62000 Bank Charges	3/1/16	Beginning Balance			12.00
	3/31/16	**Ending Balance**			**12.00**
62500 Management Expense	3/1/16	Beginning Balance			2,650.00
		Current Period Change	1,349.75		1,349.75
	3/31/16	**Ending Balance**			**3,999.75**
67500 Interest Expense	3/1/16	Beginning Balance			13,005.56
		Current Period Change	6,719.54		6,719.54
	3/31/16	**Ending Balance**			**19,725.10**
68500 Legal and Professional Ex	3/1/16	Beginning Balance			
		Current Period Change	750.00		750.00
	3/31/16	**Ending Balance**			**750.00**
70000 Repair & Maintenance Ex	3/1/16	Beginning Balance			2,546.56
		Current Period Change	760.00		760.00
	3/31/16	**Ending Balance**			**3,306.56**
71000 Office Expense ,	3/1/16	Beginning Balance			23.86
		Current Period Change	126.55		126.55
	3/31/16	**Ending Balance**			**150.41**

Charles Henry Properties,LLC

General Ledger

For the Period From Mar 1, 2016 to Mar 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
73500	3/1/16	Beginning Balance			9.80
Postage Expense		Current Period Change	4.90		4.90
	3/31/16	**Ending Balance**			**14.70**
74000	3/1/16	Beginning Balance			5,070.00
Rent Expense		Current Period Change	2,535.00		2,535.00
	3/31/16	**Ending Balance**			**7,605.00**
76500	3/1/16	Beginning Balance			36.00
Travel Expense	**3/31/16**	**Ending Balance**			**36.00**
78000	3/1/16	Beginning Balance			1,507.04
Utilities Expense		Current Period Change	1,296.14	14.73	1,281.41
	3/31/16	**Ending Balance**			**2,788.45**
79000	3/1/16	Beginning Balance			326.03
Water	**3/31/16**	**Ending Balance**			**326.03**

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Mar 1, 2016 to Mar 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	3/1/16	225	SJ	499.77		499.77
Hildegard Y. Klages	3/10/16	9781	CRJ		499.77	0.00
2	3/1/16	226	SJ	2,200.00		2,200.00
Abigal Diaz	3/7/16	430670596	CRJ		2,200.00	0.00
3	3/1/16	227	SJ	2,050.00		2,050.00
Adam Smillie	3/7/16	9302226	CRJ		2,050.00	0.00
4	3/1/16	228	SJ	2,125.00		2,125.00
Abdel Rigumye	3/11/16	231	CRJ		2,125.00	0.00
5	3/1/16	229	SJ	2,100.00		2,100.00
James Padula	3/2/16	418	CRJ		2,100.00	0.00
6	3/1/16	230	SJ	2,150.00		2,150.00
Carl De Cruze	3/1/16	995068	CRJ		2,150.00	0.00
7	3/1/16	Balance Fwd				1,438.60
Water Dragon New York LLC	3/1/16	231	SJ	6,896.00		8,334.60
	3/1/16	232	SJ	14.73		8,349.33
	3/2/16	314	CRJ		6,910.73	1,438.60

Charles Henry Properties,LLC

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
225	3/1/16		Hildegard Y. Klages	499.77
226	3/1/16		Abigal Diaz	2,200.00
227	3/1/16		Adam Smillie	2,050.00
228	3/1/16		Abdel Rigumye	2,125.00
229	3/1/16		James Padula	2,100.00
230	3/1/16		Carl De Cruze	2,150.00
231	3/1/16		Water Dragon New York LLC	6,896.00
232	3/1/16		Water Dragon New York LLC	14.73
Total				**18,035.50**

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Mar 1, 2016 to Mar 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
3/1/16	11000	995068	Invoice: 230		2,150.00
	10200		Carl De Cruze	2,150.00	
3/2/16	11000	418	Invoice: 229		2,100.00
	10200		James Padula	2,100.00	
3/2/16	11000	314	Invoice: 231		6,896.00
	11000		Invoice: 232		14.73
	10200		Water Dragon New York LLC	6,910.73	
3/7/16	11000	430670596	Invoice: 226		2,200.00
	10200		Abigal Diaz	2,200.00	
3/7/16	11000	9302226	Invoice: 227		2,050.00
	10200		Adam Smillie	2,050.00	
3/10/16	11000	9781	Invoice: 225		499.77
	10200		Hildegard Y. Klages	499.77	
3/11/16	11000	231	Invoice: 228		2,125.00
	10200		Abdel Rigumye	2,125.00	
				18,035.50	**18,035.50**

Charles Henry Properties,LLC
Purchase Journal
For the Period From Mar 1, 2016 to Mar 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
3/2/16	74000 Rent Expense	44		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
3/2/16	60000 Administrative Expense	030216		1,325.00	
	62500 Management Expense			1,149.75	
	73500 Postage Expense			4.90	
	20000 Accounts Payable		Veratex Inc.		2,479.65
3/2/16	62500 Management Expense	030216		200.00	
	71000 Office Expense			113.50	
	70000 Repair & Maintenance Expens			80.00	
	20000 Accounts Payable		Cash		393.50
3/2/16	70000 Repair & Maintenance Expens	02/09-03/01		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
3/2/16	70000 Repair & Maintenance Expens	030116		80.00	
	20000 Accounts Payable		Robert Moleros		80.00
3/2/16	60100 Promotion	030216		555.56	
	61000 Travel			170.00	
	71000 Office Expense			13.05	
	20000 Accounts Payable		AT&T Universal Card		738.61
3/24/16	78000 Utilities Expense	032416		1,296.14	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		1,296.14
3/24/16	68500 Legal and Professional Expens	032416		750.00	
	20000 Accounts Payable		Allan C. Cohn		750.00
				8,472.90	**8,472.90**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
357	3/2/16	AT&T Universal Card	10200	738.61
358	3/2/16	Cash	10200	393.50
359	3/2/16	Veratex Inc.	10200	2,479.65
360	3/2/16	Robert Moleros	10200	280.00
361	3/2/16	Simons HK Properties LL	10200	2,535.00
362	3/9/16	Robert Moleros	10200	400.00
363	3/24/16	Allan C. Cohn	10200	750.00
364	3/24/16	Con Edison Co. of NY Inc	10200	1,296.14
Total				**8,872.90**