

Charles Henry Properties, LLC
Balance Sheet
April 30, 2016

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	71,392.53
Cash in Bank(Saving)		3,009.39
Deposits(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		352,207.02
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	\$	<u>4,063,556.79</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Security Deposit	\$	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)		85,567.88
Total Long-Term Liabilities		4,252,876.19
Total Liabilities		4,284,625.96
Capital		
Retained Earnings		<234,418.49>
Net Income		13,349.32
Total Capital		<221,069.17>
Total Liabilities & Capital	\$	<u>4,063,556.79</u>

Charles Henry Properties, LLC
Income Statement
For the Four Months Ending April 30, 2016

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 18,020.77	100.00	\$ 72,083.08	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	1.01	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	72,084.09	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	72,084.09	100.00
Expenses				
Administrative Expense	1,349.75	7.49	5,374.25	7.46
Promotion	296.16	1.64	1,244.48	1.73
Amortization Expense	0.00	0.00	0.00	0.00
Travel	98.00	0.54	333.00	0.46
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	12.00	0.02
Management Expense	1,325.00	7.35	5,324.75	7.39
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	6,502.78	36.08	26,227.88	36.39
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	750.00	1.04
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	480.00	2.66	3,786.56	5.25
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	130.00	0.72	280.41	0.39
Payroll Tax Expense	0.00	0.00	0.00	0.00
Penalties and Fines Exp	25.00	0.14	25.00	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	0.00	0.00
Postage Expense	4.90	0.03	19.60	0.03
Rent Expense	2,535.00	14.07	10,140.00	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	0.05

For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Four Months Ending April 30, 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	359.21	1.99	3,147.66	4.37
Water	1,707.15	9.47	2,033.18	2.82
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	14,812.95	82.20	58,734.77	81.48
Net Income	\$ 3,208.08	17.80	\$ 13,349.32	18.52

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Apr 30, 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)	71,392.53	
10300	Cash in Bank(Saving)	3,009.39	
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)		85,567.88
39005	Retained Earnings	234,418.49	
40000	Rental Income		72,083.08
40800	Interest Income		1.01
60000	Administrative Expense	5,374.25	
60100	Promotion	1,244.48	
61000	Travel	333.00	
62000	Bank Charges	12.00	
62500	Management Expense	5,324.75	
67500	Interest Expense	26,227.88	
68500	Legal and Professional Exp	750.00	
70000	Repair & Maintenance Expe	3,786.56	
71000	Office Expense	280.41	
72500	Penalties and Fines Exp	25.00	
73500	Postage Expense	19.60	
74000	Rent Expense	10,140.00	
76500	Travel Expense	36.00	
78000	Utilities Expense	3,147.66	
79000	Water	2,033.18	
	Total:	4,356,710.05	4,356,710.05

5/4/16 at 13:40:50.66

Charles Henry Properties, LLC
General Journal

For the Period From Apr 1, 2016 to Apr 30, 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
4/1/16	10300 40800	033116		0.26	0.26
4/30/16	67500 24000	043016		6,502.78	6,502.78
		Total		6,503.04	6,503.04

5/4/16 at 13:41:03.45

Charles Henry Properties, LLC
General Ledger

For the Period From Apr 1, 2016 to Apr 30, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Transaction Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10200	4/1/16	Beginning Balance			61,681.93
Cash in Bank(Checking)	4/1/16	Carl De Cruze	2,150.00		
	4/1/16	Abdel Rigumye	2,125.00		
	4/2/16	James Padula	2,100.00		
	4/7/16	Water Dragon New York LLC	7,436.50		
	4/7/16	Abigal Diaz	2,200.00		
	4/7/16	Adam Smillie	2,050.00		
	4/7/16	AT&T Universal Card		296.16	
	4/7/16	Cash		460.00	
	4/7/16	Veratex Inc.		2,479.65	
	4/7/16	Robert Molerros		400.00	
	4/7/16	Finance Comm., City of New York		25.00	
	4/7/16	Simons HK Properties LLC		2,535.00	
	4/8/16	Hildegard Y. Klages	499.77		
	4/15/16	Capital One Bank(USA), N.A.		48.00	
	4/15/16	NYC Water Board		1,707.15	
	4/15/16	Con Edison Co. of NY Inc.		899.71	
		Current Period Change	18,561.27	8,850.67	9,710.60
	4/30/16	Ending Balance			71,392.53
10300	4/1/16	Beginning Balance			3,009.13
Cash in Bank(Saving)	4/1/16		0.26		
		Current Period Change	0.26		0.26
	4/30/16	Ending Balance			3,009.39
10700	4/1/16	Beginning Balance			565.00
Deposits(ConEd)	4/30/16	Ending Balance			565.00
11000	4/1/16	Beginning Balance			1,438.60
Accounts Receivable	4/1/16	Hildegard Y. Klages	499.77		
	4/1/16	Abigal Diaz	2,200.00		
	4/1/16	Adam Smillie	2,050.00		
	4/1/16	Abdel Rigumye	2,125.00		
	4/1/16	James Padula	2,100.00		
	4/1/16	Carl De Cruze	2,150.00		
	4/1/16	Water Dragon New York LLC	540.50		
	4/1/16	Water Dragon New York LLC	6,896.00		
	4/1/16	Carl De Cruze		2,150.00	
	4/1/16	Abdel Rigumye		2,125.00	
	4/2/16	James Padula		2,100.00	
	4/7/16	Water Dragon New York LLC		7,436.50	
	4/7/16	Abigal Diaz		2,200.00	
	4/7/16	Adam Smillie		2,050.00	
	4/8/16	Hildegard Y. Klages		499.77	
		Current Period Change	18,561.27	18,561.27	
	4/30/16	Ending Balance			1,438.60
14000	4/1/16	Beginning Balance			165,000.00
Loan Receivable(CS(MS)-	4/30/16	Ending Balance			165,000.00
14100	4/1/16	Beginning Balance			46,000.00
Loan Receivable(CS(MS)-	4/30/16	Ending Balance			46,000.00
14200	4/1/16	Beginning Balance			64,801.50
Loan Receivable(CHP-Ve	4/30/16	Ending Balance			64,801.50

5/4/16 at 13:41:03.46

Charles Henry Properties, LLC
General Ledger

For the Period From Apr 1, 2016 to Apr 30, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Transaction Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
15500 Building	4/1/16	Beginning Balance			3,711,349.77
	4/30/16	Ending Balance			3,711,349.77
20000 Accounts Payable	4/1/16	Beginning Balance		250.00	
	4/7/16	Robert Moleros		150.00	
	4/7/16	Robert Moleros		25.00	
	4/7/16	Finance Comm., City of New York		460.00	
	4/7/16	Cash		2,479.65	
	4/7/16	Veratex Inc.		2,535.00	
	4/7/16	Simons HK Properties LLC		296.16	
	4/7/16	AT&T Universal Card	296.16		
	4/7/16	AT&T Universal Card	460.00		
	4/7/16	Cash	2,479.65		
	4/7/16	Veratex Inc.	400.00		
	4/7/16	Robert Moleros	25.00		
	4/7/16	Finance Comm., City of New York	2,535.00		
	4/7/16	Simons HK Properties LLC		1,707.15	
	4/15/16	NYC Water Board		899.71	
	4/15/16	Con Edison Co. of NY Inc.		48.00	
	4/15/16	Capital One Bank(USA), N.A.	48.00		
	4/15/16	Capital One Bank(USA), N.A.	1,707.15		
	4/15/16	NYC Water Board	899.71		
	4/15/16	Con Edison Co. of NY Inc.			
20500 Security Depoist	4/1/16	Beginning Balance			-31,749.77
	4/30/16	Ending Balance			-31,749.77
22000 Loan(CS-interest)	4/1/16	Beginning Balance			-211,452.33
	4/30/16	Ending Balance			-211,452.33
23000 Loan(CS)	4/1/16	Beginning Balance			-3,955,855.98
	4/30/16	Ending Balance			-3,955,855.98
24000 Interest Payable(CS)	4/1/16	Beginning Balance		6,502.78	-79,065.10
	4/30/16	Current Period Change		6,502.78	-6,502.78
	4/30/16	Ending Balance			-85,567.88
39005 Retained Earnings	4/1/16	Beginning Balance			234,418.49
	4/30/16	Ending Balance			234,418.49
40000 Rental Income	4/1/16	Beginning Balance			-54,062.31
	4/1/16	Hildegard Y. Klages		499.77	
	4/1/16	Abigal Diaz		2,200.00	
	4/1/16	Adam Smillie		2,050.00	
	4/1/16	Abdel Rigumye		2,125.00	
	4/1/16	James Padula		2,100.00	
	4/1/16	Carl De Cruze		2,150.00	
	4/1/16	Water Dragon New York LLC		6,896.00	
		Current Period Change		18,020.77	-18,020.77
	4/30/16	Ending Balance			-72,083.08

5/4/16 at 13:41:03.48

Charles Henry Properties, LLC
General Ledger

For the Period From Apr 1, 2016 to Apr 30, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Transaction Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
40800	4/1/16	Beginning Balance			-0.75
Interest Income	4/1/16			0.26	
		Current Period Change		0.26	-0.26
	4/30/16	Ending Balance			-1.01
60000	4/1/16	Beginning Balance			4,024.50
Administrative Expense	4/7/16	Veratex Inc.	1,349.75		
		Current Period Change	1,349.75		1,349.75
	4/30/16	Ending Balance			5,374.25
60100	4/1/16	Beginning Balance			948.32
Promotion	4/7/16	AT&T Universal Card	296.16		
		Current Period Change	296.16		296.16
	4/30/16	Ending Balance			1,244.48
61000	4/1/16	Beginning Balance			235.00
Travel	4/7/16	Cash	50.00		
	4/15/16	Capital One Bank(USA), N.A.	48.00		
		Current Period Change	98.00		98.00
	4/30/16	Ending Balance			333.00
62000	4/1/16	Beginning Balance			12.00
Bank Charges	4/30/16	Ending Balance			12.00
62500	4/1/16	Beginning Balance			3,999.75
Management Expense	4/7/16	Cash	200.00		
	4/7/16	Veratex Inc.	1,125.00		
		Current Period Change	1,325.00		1,325.00
	4/30/16	Ending Balance			5,324.75
67500	4/1/16	Beginning Balance			19,725.10
Interest Expense	4/30/16		6,502.78		
		Current Period Change	6,502.78		6,502.78
	4/30/16	Ending Balance			26,227.88
68500	4/1/16	Beginning Balance			750.00
Legal and Professional Ex	4/30/16	Ending Balance			750.00
70000	4/1/16	Beginning Balance			3,306.56
Repair & Maintenance Ex	4/7/16	Robert Molerros	250.00		
	4/7/16	Robert Molerros	150.00		
	4/7/16	Cash	80.00		
		Current Period Change	480.00		480.00
	4/30/16	Ending Balance			3,786.56
71000	4/1/16	Beginning Balance			150.41
Office Expense	4/7/16	Cash	130.00		
		Current Period Change	130.00		130.00
	4/30/16	Ending Balance			280.41

5/4/16 at 13:41:03.49

Charles Henry Properties, LLC

General Ledger

For the Period From Apr 1, 2016 to Apr 30, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Transaction Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
72500	4/1/16	Beginning Balance			
Penalties and Fines Exp	4/7/16	Finance Comm., City of New York	25.00		
		Current Period Change	25.00		25.00
	4/30/16	Ending Balance			25.00
					14.70
73500	4/1/16	Beginning Balance			
Postage Expense	4/7/16	Veratex Inc.	4.90		
		Current Period Change	4.90		4.90
	4/30/16	Ending Balance			19.60
					7,605.00
74000	4/1/16	Beginning Balance			
Rent Expense	4/7/16	Simons HK Properties LLC	2,535.00		
		Current Period Change	2,535.00		2,535.00
	4/30/16	Ending Balance			10,140.00
					36.00
76500	4/1/16	Beginning Balance			
Travel Expense	4/30/16	Ending Balance			36.00
					2,788.45
78000	4/1/16	Beginning Balance			
Utilities Expense	4/1/16	Water Dragon New York LLC		540.50	
	4/15/16	Con Edison Co. of NY Inc.	899.71		
		Current Period Change	899.71	540.50	359.21
	4/30/16	Ending Balance			3,147.66
					326.03
79000	4/1/16	Beginning Balance			
Water	4/15/16	NYC Water Board	1,707.15		
		Current Period Change	1,707.15		1,707.15
	4/30/16	Ending Balance			2,033.18

5/4/16 at 13:41:17.65

Charles Henry Properties, LLC**Customer Ledgers**

For the Period From Apr 1, 2016 to Apr 30, 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	4/1/16	233	SJ	499.77		499.77
Hildegard Y. Klages	4/8/16	9780	CRJ		499.77	0.00
2	4/1/16	234	SJ	2,200.00		2,200.00
Abigal Diaz	4/7/16	435744310	CRJ		2,200.00	0.00
3	4/1/16	235	SJ	2,050.00		2,050.00
Adam Smillie	4/7/16	14259156	CRJ		2,050.00	0.00
4	4/1/16	236	SJ	2,125.00		2,125.00
Abdel Rigumye	4/1/16	9438924014	CRJ		2,125.00	0.00
5	4/1/16	237	SJ	2,100.00		2,100.00
James Padula	4/2/16	421	CRJ		2,100.00	0.00
6	4/1/16	238	SJ	2,150.00		2,150.00
Carl De Cruze	4/1/16	995074	CRJ		2,150.00	0.00
7	4/1/16	Balance Fwd				1,438.60
Water Dragon New York LLC	4/1/16	239	SJ	540.50		1,979.10
	4/1/16	240	SJ	6,896.00		8,875.10
	4/7/16	288	CRJ		7,436.50	1,438.60

Charles Henry Properties,LLC**Invoice Register**

For the Period From Apr 1, 2016 to Apr 30, 2016

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
233	4/1/16		Hildegard Y. Klages	499.77
234	4/1/16		Abigal Diaz	2,200.00
235	4/1/16		Adam Smillie	2,050.00
236	4/1/16		Abdel Rigumye	2,125.00
237	4/1/16		James Padula	2,100.00
238	4/1/16		Carl De Cruze	2,150.00
239	4/1/16		Water Dragon New York LLC	540.50
240	4/1/16		Water Dragon New York LLC	6,896.00
Total				18,561.27

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

For the Period From Apr 1, 2016 to Apr 30, 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
4/1/16	11000 10200	995074	Invoice: 238 Carl De Cruze	2,150.00	2,150.00
4/1/16	11000 10200	9438924014	Invoice: 236 Abdel Rigumye	2,125.00	2,125.00
4/2/16	11000 10200	421	Invoice: 237 James Padula	2,100.00	2,100.00
4/7/16	11000 11000 10200	288	Invoice: 239 Invoice: 240 Water Dragon New York LLC	7,436.50	540.50 6,896.00
4/7/16	11000 10200	435744310	Invoice: 234 Abigal Diaz	2,200.00	2,200.00
4/7/16	11000 10200	14259156	Invoice: 235 Adam Smillie	2,050.00	2,050.00
4/8/16	11000 10200	9780	Invoice: 233 Hildegard Y. Klages	499.77	499.77
				18,561.27	18,561.27

Charles Henry Properties, LLC**Purchase Journal****For the Period From Apr 1, 2016 to Apr 30, 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
4/7/16	70000 Repair & Maintenance Expens 20000 Accounts Payable	3/8-4/5	Robert Moleros	250.00	250.00
4/7/16	70000 Repair & Maintenance Expens 20000 Accounts Payable	0405/16	Robert Moleros	150.00	150.00
4/7/16	72500 Penalties and Fines Exp 20000 Accounts Payable	E43342013R	Finance Comm., City of New York	25.00	25.00
4/7/16	62500 Management Expense 61000 Travel 70000 Repair & Maintenance Expens 71000 Office Expense 20000 Accounts Payable	04072016	Cash	200.00 50.00 80.00 130.00	460.00
4/7/16	60000 Administrative Expense 62500 Management Expense 73500 Postage Expense 20000 Accounts Payable	040716	Veratex Inc.	1,349.75 1,125.00 4.90	2,479.65
4/7/16	74000 Rent Expense 20000 Accounts Payable	47	Simons HK Properties LLC	2,535.00	2,535.00
4/7/16	60100 Promotion 20000 Accounts Payable	040716	AT&T Universal Card	296.16	296.16
4/15/16	79000 Water 20000 Accounts Payable	041216	NYC Water Board	1,707.15	1,707.15
4/15/16	78000 Utilities Expense 20000 Accounts Payable	041516	Con Edison Co. of NY Inc.	899.71	899.71
4/15/16	61000 Travel 20000 Accounts Payable	041516	Capital One Bank(USA), N.A.	48.00	48.00
				8,850.67	8,850.67

Charles Henry Properties, LLC
Check Register
For the Period From Apr 1, 2016 to Apr 30, 2016

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
365	4/7/16	AT&T Universal Card	10200	296.16
366	4/7/16	Cash	10200	460.00
367	4/7/16	Veratex Inc.	10200	2,479.65
368	4/7/16	Robert Moleros	10200	400.00
369	4/7/16	Finance Comm., City of Ne	10200	25.00
370	4/7/16	Simons HK Properties LL	10200	2,535.00
371	4/15/16	Capital One Bank(USA),	10200	48.00
372	4/15/16	NYC Water Board	10200	1,707.15
373	4/15/16	Con Edison Co. of NY Inc	10200	899.71
Total				8,850.67