Charles Henry Properties,LLC
Balance Sheet
May 31, 2016

ASSETS

Current Assets				
Cash in Bank(Checking)	$	83,684.93		
Cash in Bank(Saving)		3,009.63		
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				364,499.66
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			$	4,075,849.43

LIABILITIES AND CAPITAL

Current Liabilities				
Security Depoist	$	31,809.77		
Total Current Liabilities				31,809.77
Long-Term Liabilities				
Loan(CS-interest)		218,171.87		
Loan(CS)		3,955,855.98		
Interest Payable(CS)		85,567.88		
Total Long-Term Liabilities				4,259,595.73
Total Liabilities				4,291,405.50
Capital				
Retained Earnings		<234,418.49>		
Net Income		18,862.42		
Total Capital				<215,556.07>
Total Liabilities & Capital			$	4,075,849.43

Charles Henry Properties,LLC
Income Statement
For the Five Months Ending May 31, 2016

		Current Month			Year to Date	
Revenues						
Rental Income	$	18,050.77	100.00	$	90,133.85	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		1.25	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		18,051.01	100.00		90,135.10	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		18,051.01	100.00		90,135.10	100.00
Expenses						
Administrative Expense		1,349.75	7.48		6,724.00	7.46
Promotion		237.73	1.32		1,482.21	1.64
Amortization Expense		0.00	0.00		0.00	0.00
Travel		279.51	1.55		612.51	0.68
Bad Debt Expense		0.00	0.00		0.00	0.00
Bank Charges		0.00	0.00		12.00	0.01
Management Expense		1,325.00	7.34		6,649.75	7.38
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	37.23		32,947.42	36.55
Laundry and Cleaning Exp		0.00	0.00		0.00	0.00
Legal and Professional Expense		0.00	0.00		750.00	0.83
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		660.00	3.66		4,446.56	4.93
Meals and Entertainment Exp		0.00	0.00		0.00	0.00
Office Expense		50.17	0.28		330.58	0.37
Payroll Tax Expense		0.00	0.00		0.00	0.00
Penalties and Fines Exp		100.00	0.55		125.00	0.14
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		4.70	0.03		24.30	0.03
Rent Expense		2,535.00	14.04		12,675.00	14.06
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		36.00	0.04

Charles Henry Properties,LLC
Income Statement
For the Five Months Ending May 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	278.90	1.55	3,426.56	3.80
Water	<1,002.39>	<5.55>	1,030.79	1.14
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	12,537.91	69.46	71,272.68	79.07
Net Income	$ 5,513.10	30.54	$ 18,862.42	20.93

Charles Henry Properties,LLC

General Ledger Trial Balance

As of May 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)	83,684.93	
10300	Cash in Bank(Saving)	3,009.63	
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		31,809.77
22000	Loan(CS-interest)		218,171.87
23000	Loan(CS)		3,955,855.98
24000	Interest Payable(CS)		85,567.88
39005	Retained Earnings	234,418.49	
40000	Rental Income		90,133.85
40800	Interest Income		1.25
60000	Administrative Expense	6,724.00	
60100	Promotion	1,482.21	
61000	Travel	612.51	
62000	Bank Charges	12.00	
62500	Management Expense	6,649.75	
67500	Interest Expense	32,947.42	
68500	Legal and Professional Exp	750.00	
70000	Repair & Maintenance Expe	4,446.56	
71000	Office Expense	330.58	
72500	Penalties and Fines Exp	125.00	
73500	Postage Expense	24.30	
74000	Rent Expense	12,675.00	
76500	Travel Expense	36.00	
78000	Utilities Expense	3,426.56	
79000	Water	1,030.79	
	Total:	**4,381,540.60**	**4,381,540.60**

Charles Henry Properties,LLC

General Ledger

For the Period From May 1, 2016 to May 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 Cash in Bank(Checking)	5/1/16	Beginning Balance			71,392.53
		Current Period Change	19,514.28	7,221.88	12,292.40
	5/31/16	**Ending Balance**			**83,684.93**
10300 Cash in Bank(Saving)	5/1/16	Beginning Balance			3,009.39
		Current Period Change	0.24		0.24
	5/31/16	**Ending Balance**			**3,009.63**
10700 Depoits(ConEd)	5/1/16	Beginning Balance			565.00
	5/31/16	**Ending Balance**			**565.00**
11000 Accounts Receivable	5/1/16	Beginning Balance			1,438.60
		Current Period Change	19,296.30	19,296.30	
	5/31/16	**Ending Balance**			**1,438.60**
14000 Loan Receivable(CS(MS)-	5/1/16	Beginning Balance			165,000.00
	5/31/16	**Ending Balance**			**165,000.00**
14100 Loan Receivable(CS(MS)-	5/1/16	Beginning Balance			46,000.00
	5/31/16	**Ending Balance**			**46,000.00**
14200 Loan Receivable(CHP-Ve	5/1/16	Beginning Balance			64,801.50
	5/31/16	**Ending Balance**			**64,801.50**
15500 Building	5/1/16	Beginning Balance			3,711,349.77
	5/31/16	**Ending Balance**			**3,711,349.77**
20000 Accounts Payable	5/1/16	Beginning Balance			
20500 Security Depoist	5/1/16	Beginning Balance			-31,749.77
		Current Period Change		60.00	-60.00
	5/31/16	**Ending Balance**			**-31,809.77**
22000 Loan(CS-interest)	5/1/16	Beginning Balance			-211,452.33
		Current Period Change		6,719.54	-6,719.54
	5/31/16	**Ending Balance**			**-218,171.87**
23000 Loan(CS)	5/1/16	Beginning Balance			-3,955,855.98
	5/31/16	**Ending Balance**			**-3,955,855.98**
24000 Interest Payable(CS)	5/1/16	Beginning Balance			-85,567.88
	5/31/16	**Ending Balance**			**-85,567.88**

Charles Henry Properties,LLC
General Ledger
For the Period From May 1, 2016 to May 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
39005 Retained Earnings	5/1/16	Beginning Balance			234,418.49
	5/31/16	**Ending Balance**			**234,418.49**
40000 Rental Income	5/1/16	Beginning Balance			-72,083.08
		Current Period Change		18,050.77	-18,050.77
	5/31/16	**Ending Balance**			**-90,133.85**
40800 Interest Income	5/1/16	Beginning Balance			-1.01
		Current Period Change		0.24	-0.24
	5/31/16	**Ending Balance**			**-1.25**
60000 Administrative Expense	5/1/16	Beginning Balance			5,374.25
		Current Period Change	1,349.75		1,349.75
	5/31/16	**Ending Balance**			**6,724.00**
60100 Promotion	5/1/16	Beginning Balance			1,244.48
		Current Period Change	237.73		237.73
	5/31/16	**Ending Balance**			**1,482.21**
61000 Travel	5/1/16	Beginning Balance			333.00
		Current Period Change	279.51		279.51
	5/31/16	**Ending Balance**			**612.51**
62000 Bank Charges	5/1/16	Beginning Balance			12.00
	5/31/16	**Ending Balance**			**12.00**
62500 Management Expense	5/1/16	Beginning Balance			5,324.75
		Current Period Change	1,325.00		1,325.00
	5/31/16	**Ending Balance**			**6,649.75**
67500 Interest Expense	5/1/16	Beginning Balance			26,227.88
		Current Period Change	6,719.54		6,719.54
	5/31/16	**Ending Balance**			**32,947.42**
68500 Legal and Professional Ex	5/1/16	Beginning Balance			750.00
	5/31/16	**Ending Balance**			**750.00**
70000 Repair & Maintenance Ex	5/1/16	Beginning Balance			3,786.56
		Current Period Change	817.98	157.98	660.00
	5/31/16	**Ending Balance**			**4,446.56**
71000 Office Expense	5/1/16	Beginning Balance			280.41
		Current Period Change	50.17		50.17
	5/31/16	**Ending Balance**			**330.58**

Charles Henry Properties,LLC

General Ledger

For the Period From May 1, 2016 to May 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
72500 Penalties and Fines Exp	5/1/16	Beginning Balance			25.00
		Current Period Change	100.00		100.00
	5/31/16	**Ending Balance**			**125.00**
73500 Postage Expense	5/1/16	Beginning Balance			19.60
		Current Period Change	4.70		4.70
	5/31/16	**Ending Balance**			**24.30**
74000 Rent Expense	5/1/16	Beginning Balance			10,140.00
		Current Period Change	2,535.00		2,535.00
	5/31/16	**Ending Balance**			**12,675.00**
76500 Travel Expense	5/1/16	Beginning Balance			36.00
	5/31/16	**Ending Balance**			**36.00**
78000 Utilities Expense	5/1/16	Beginning Balance			3,147.66
		Current Period Change	522.04	243.14	278.90
	5/31/16	**Ending Balance**			**3,426.56**
79000 Water	5/1/16	Beginning Balance			2,033.18
		Current Period Change		1,002.39	-1,002.39
	5/31/16	**Ending Balance**			**1,030.79**

Charles Henry Properties,LLC

General Journal

For the Period From May 1, 2016 to May 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
5/12/16	10200	051216		217.98	
	20500				60.00
	70000				157.98
5/18/16	10300	050116		0.24	
	40800				0.24
5/31/16	67500	053116		6,719.54	
	22000				6,719.54
		Total		**6,937.76**	**6,937.76**

Charles Henry Properties,LLC
Customer Ledgers
For the Period From May 1, 2016 to May 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	5/1/16	241	SJ	499.77		499.77
Hildegard Y. Klages	5/10/16	9760	CRJ		499.77	0.00
2	5/1/16	242	SJ	2,200.00		2,200.00
Abigal Diaz	5/10/16	4411626	CRJ		2,200.00	0.00
3	5/1/16	243	SJ	2,050.00		2,050.00
Adam Smillie	5/3/16	19058111	CRJ		2,050.00	0.00
4	5/1/16	244	SJ	2,155.00		2,155.00
Abdel Rigumye	5/12/16	9813614662	CRJ		2,155.00	0.00
5	5/1/16	245	SJ	2,100.00		2,100.00
James Padula	5/3/16	424	CRJ		2,100.00	0.00
6	5/1/16	246	SJ	2,150.00		2,150.00
Carl De Cruze	5/1/16	995076	CRJ		2,150.00	0.00
7	5/1/16	Balance Fwd				1,438.60
Water Dragon New York LLC	5/1/16	247	SJ	6,896.00		8,334.60
	5/1/16	248	SJ	243.14		8,577.74
	5/1/16	249	SJ	1,002.39		9,580.13
	5/3/16	312	CRJ		8,141.53	1,438.60

Charles Henry Properties,LLC

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
241	5/1/16		Hildegard Y. Klages	499.77
242	5/1/16		Abigal Diaz	2,200.00
243	5/1/16		Adam Smillie	2,050.00
244	5/1/16		Abdel Rigumye	2,155.00
245	5/1/16		James Padula	2,100.00
246	5/1/16		Carl De Cruze	2,150.00
247	5/1/16		Water Dragon New York LLC	6,896.00
248	5/1/16		Water Dragon New York LLC	243.14
249	5/1/16		Water Dragon New York LLC	1,002.39
Total				**19,296.30**

Charles Henry Properties,LLC
Cash Receipts Journal
For the Period From May 1, 2016 to May 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
5/1/16	11000	995076	Invoice: 246		2,150.00
	10200		Carl De Cruze	2,150.00	
5/3/16	11000	19058111	Invoice: 243		2,050.00
	10200		Adam Smillie	2,050.00	
5/3/16	11000	312	Invoice: 247		6,896.00
	11000		Invoice: 248		243.14
	11000		Invoice: 249		1,002.39
	10200		Water Dragon New York LLC	8,141.53	
5/3/16	11000	424	Invoice: 245		2,100.00
	10200		James Padula	2,100.00	
5/10/16	11000	9760	Invoice: 241		499.77
	10200		Hildegard Y. Klages	499.77	
5/10/16	11000	4411626	Invoice: 242		2,200.00
	10200		Abigal Diaz	2,200.00	
5/12/16	11000	9813614662	Invoice: 244		2,155.00
	10200		Abdel Rigumye	2,155.00	
				19,296.30	**19,296.30**

Charles Henry Properties,LLC

Purchase Journal

For the Period From May 1, 2016 to May 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
5/3/16	60100 Promotion	050316		237.73	
	61000 Travel			201.51	
	20000 Accounts Payable		AT&T Universal Card		439.24
5/3/16	70000 Repair & Maintenance Expens	4/13-5/3		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
5/3/16	62500 Management Expense	050316		200.00	
	70000 Repair & Maintenance Expens			317.98	
	71000 Office Expense			50.17	
	20000 Accounts Payable		Cash		568.15
5/3/16	60000 Administrative Expense	050316		1,349.75	
	62500 Management Expense			1,125.00	
	61000 Travel			50.00	
	73500 Postage Expense			4.70	
	20000 Accounts Payable		Veratex Inc.		2,529.45
5/3/16	74000 Rent Expense	50		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
5/13/16	61000 Travel	051316		28.00	
	20000 Accounts Payable		Capital One Bank(USA), N.A.		28.00
5/13/16	72500 Penalties and Fines Exp	E43573036H		100.00	
	20000 Accounts Payable		Finance Comm.,City of New York		100.00
5/18/16	70000 Repair & Maintenance Expens	051716		300.00	
	20000 Accounts Payable		Robert Moleros		300.00
5/18/16	78000 Utilities Expense	051816		522.04	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		522.04
				7,221.88	**7,221.88**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
374	5/3/16	Simons HK Properties LL	10200	2,535.00
375	5/3/16	AT&T Universal Card	10200	439.24
376	5/3/16	Cash	10200	568.15
377	5/3/16	Veratex Inc.	10200	2,529.45
378	5/3/16	Robert Moleros	10200	200.00
381	5/13/16	Finance Comm.,City of Ne	10200	100.00
382	5/13/16	Capital One Bank(USA),	10200	28.00
383	5/18/16	Robert Moleros	10200	300.00
384	5/18/16	Con Edison Co. of NY Inc	10200	522.04
Total				**7,221.88**