Charles Henry Properties,LLC
Balance Sheet
June 30, 2016

ASSETS

Current Assets		
Cash in Bank(Checking)	$ 26,907.66	
Cash in Bank(Saving)	3,009.89	
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		307,722.65
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		$ 4,019,072.42

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	$ 31,809.77	
Total Current Liabilities		31,809.77
Long-Term Liabilities		
Loan(CS-interest)	224,674.65	
Loan(CS)	3,955,855.98	
Interest Payable(CS)	85,567.88	
Total Long-Term Liabilities		4,266,098.51
Total Liabilities		4,297,908.28
Capital		
Retained Earnings	<234,418.49>	
Net Income	<44,417.37>	
Total Capital		<278,835.86>
Total Liabilities & Capital		$ 4,019,072.42

Charles Henry Properties,LLC
Income Statement
For the Six Months Ending June 30, 2016

		Current Month			Year to Date	
Revenues						
Rental Income	$	18,050.77	100.00	$	108,184.62	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		1.51	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		18,051.03	100.00		108,186.13	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		18,051.03	100.00		108,186.13	100.00
Expenses						
Administrative Expense		1,349.75	7.48		8,073.75	7.46
Promotion		883.54	4.89		2,365.75	2.19
Amortization Expense		0.00	0.00		0.00	0.00
Travel		357.80	1.98		970.31	0.90
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		7,974.75	7.37
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	36.02		39,450.20	36.47
Laundry and Cleaning Exp		0.00	0.00		0.00	0.00
Legal and Professional Expense		0.00	0.00		750.00	0.69
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		3,317.05	18.38		7,763.61	7.18
Meals and Entertainment Exp		0.00	0.00		0.00	0.00
Office Expense		280.34	1.55		610.92	0.56
Payroll Tax Expense		0.00	0.00		0.00	0.00
Penalties and Fines Exp		0.00	0.00		125.00	0.12
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		63,915.92	354.08		63,915.92	59.08
Postage Expense		4.70	0.03		29.00	0.03
Rent Expense		2,535.00	14.04		15,210.00	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	0.03

Charles Henry Properties,LLC
Income Statement
For the Six Months Ending June 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	858.94	4.76	4,285.50	3.96
Water	0.00	0.00	1,030.79	0.95
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	81,330.82	450.56	152,603.50	141.06
Net Income	$ <63,279.79>	<350.56>	$ <44,417.37>	<41.06>

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Jun 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)	26,907.66	
10300	Cash in Bank(Saving)	3,009.89	
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		31,809.77
22000	Loan(CS-interest)		224,674.65
23000	Loan(CS)		3,955,855.98
24000	Interest Payable(CS)		85,567.88
39005	Retained Earnings	234,418.49	
40000	Rental Income		108,184.62
40800	Interest Income		1.51
60000	Administrative Expense	8,073.75	
60100	Promotion	2,365.75	
61000	Travel	970.31	
62000	Bank Charges	12.00	
62500	Management Expense	7,974.75	
67500	Interest Expense	39,450.20	
68500	Legal and Professional Exp	750.00	
70000	Repair & Maintenance Expe	7,763.61	
71000	Office Expense	610.92	
72500	Penalties and Fines Exp	125.00	
73200	Real Estate Tax	63,915.92	
73500	Postage Expense	29.00	
74000	Rent Expense	15,210.00	
76500	Travel Expense	36.00	
78000	Utilities Expense	4,285.50	
79000	Water	1,030.79	
	Total:	**4,406,094.41**	**4,406,094.41**

Charles Henry Properties,LLC
General Journal
For the Period From Jun 1, 2016 to Jun 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
6/7/16	10300	053116		0.26	
	40800				0.26
6/30/16	22000	063016			6,502.78
	67500		2%	6,502.78	
		Total		**6,503.04**	**6,503.04**

Charles Henry Properties,LLC

General Ledger

For the Period From Jun 1, 2016 to Jun 30, 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)	6/1/16	Beginning Balance			83,684.93
		Current Period Change	18,063.91	74,841.18	-56,777.27
	6/30/16	**Ending Balance**			**26,907.66**
10300 Cash in Bank(Saving)	6/1/16	Beginning Balance			3,009.63
		Current Period Change	0.26		0.26
	6/30/16	**Ending Balance**			**3,009.89**
10700 Depoits(ConEd)	6/1/16	Beginning Balance			565.00
	6/30/16	**Ending Balance**			**565.00**
11000 Accounts Receivable	6/1/16	Beginning Balance			1,438.60
		Current Period Change	18,063.91	18,063.91	
	6/30/16	**Ending Balance**			**1,438.60**
14000 Loan Receivable(CS(MS)-	6/1/16	Beginning Balance			165,000.00
	6/30/16	**Ending Balance**			**165,000.00**
14100 Loan Receivable(CS(MS)-	6/1/16	Beginning Balance			46,000.00
	6/30/16	**Ending Balance**			**46,000.00**
14200 Loan Receivable(CHP-Ve	6/1/16	Beginning Balance			64,801.50
	6/30/16	**Ending Balance**			**64,801.50**
15500 Building	6/1/16	Beginning Balance			3,711,349.77
	6/30/16	**Ending Balance**			**3,711,349.77**
20000 Accounts Payable	6/1/16	Beginning Balance			
20500 Security Depoist	6/1/16	Beginning Balance			-31,809.77
	6/30/16	**Ending Balance**			**-31,809.77**
22000 Loan(CS-interest)	6/1/16	Beginning Balance			-218,171.87
		Current Period Change		6,502.78	-6,502.78
	6/30/16	**Ending Balance**			**-224,674.65**
23000 Loan(CS)	6/1/16	Beginning Balance			-3,955,855.98
	6/30/16	**Ending Balance**			**-3,955,855.98**
24000 Interest Payable(CS)	6/1/16	Beginning Balance			-85,567.88
	6/30/16	**Ending Balance**			**-85,567.88**
39005	6/1/16	Beginning Balance			234,418.49

Charles Henry Properties,LLC

General Ledger

For the Period From Jun 1, 2016 to Jun 30, 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					
	6/30/16	**Ending Balance**			**234,418.49**
40000 Rental Income	6/1/16	Beginning Balance			-90,133.85
		Current Period Change		18,050.77	-18,050.77
	6/30/16	**Ending Balance**			**-108,184.62**
40800 Interest Income	6/1/16	Beginning Balance			-1.25
		Current Period Change		0.26	-0.26
	6/30/16	**Ending Balance**			**-1.51**
60000 Administrative Expense	6/1/16	Beginning Balance			6,724.00
		Current Period Change	1,349.75		1,349.75
	6/30/16	**Ending Balance**			**8,073.75**
60100 Promotion	6/1/16	Beginning Balance			1,482.21
		Current Period Change	883.54		883.54
	6/30/16	**Ending Balance**			**2,365.75**
61000 Travel	6/1/16	Beginning Balance			612.51
		Current Period Change	357.80		357.80
	6/30/16	**Ending Balance**			**970.31**
62000 Bank Charges	6/1/16	Beginning Balance			12.00
	6/30/16	**Ending Balance**			**12.00**
62500 Management Expense	6/1/16	Beginning Balance			6,649.75
		Current Period Change	1,325.00		1,325.00
	6/30/16	**Ending Balance**			**7,974.75**
67500 Interest Expense	6/1/16	Beginning Balance			32,947.42
		Current Period Change	6,502.78		6,502.78
	6/30/16	**Ending Balance**			**39,450.20**
68500 Legal and Professional Ex	6/1/16	Beginning Balance			750.00
	6/30/16	**Ending Balance**			**750.00**
70000 Repair & Maintenance Ex	6/1/16	Beginning Balance			4,446.56
		Current Period Change	3,317.05		3,317.05
	6/30/16	**Ending Balance**			**7,763.61**
71000 Office Expense	6/1/16	Beginning Balance			330.58
		Current Period Change	280.34		280.34
	6/30/16	**Ending Balance**			**610.92**

Charles Henry Properties,LLC

General Ledger

For the Period From Jun 1, 2016 to Jun 30, 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	6/1/16	Beginning Balance			125.00
	6/30/16	**Ending Balance**			**125.00**
73200 Real Estate Tax	6/1/16	Beginning Balance			
		Current Period Change	63,915.92		63,915.92
	6/30/16	**Ending Balance**			**63,915.92**
73500 Postage Expense	6/1/16	Beginning Balance			24.30
		Current Period Change	4.70		4.70
	6/30/16	**Ending Balance**			**29.00**
74000 Rent Expense	6/1/16	Beginning Balance			12,675.00
		Current Period Change	2,535.00		2,535.00
	6/30/16	**Ending Balance**			**15,210.00**
76500 Travel Expense	6/1/16	Beginning Balance			36.00
	6/30/16	**Ending Balance**			**36.00**
78000 Utilities Expense	6/1/16	Beginning Balance			3,426.56
		Current Period Change	872.08	13.14	858.94
	6/30/16	**Ending Balance**			**4,285.50**
79000 Water	6/1/16	Beginning Balance			1,030.79
	6/30/16	**Ending Balance**			**1,030.79**

Charles Henry Properties,LLC
Customer Ledgers
For the Period From Jun 1, 2016 to Jun 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	6/1/16	250	SJ	499.77		499.77
Hildegard Y. Klages	6/13/16	9774	CRJ		499.77	0.00
2	6/1/16	252	SJ	2,200.00		2,200.00
Abigal Diaz	6/8/16	4466284	CRJ		2,200.00	0.00
3	6/1/16	253	SJ	2,050.00		2,050.00
Adam Smillie	6/6/16	23993320	CRJ		2,050.00	0.00
4	6/1/16	251	SJ	2,155.00		2,155.00
Abdel Rigumye	6/10/16	1717827502	CRJ		2,155.00	0.00
5	6/1/16	254	SJ	2,100.00		2,100.00
James Padula	6/3/16	391	CRJ		2,100.00	0.00
6	6/1/16	255	SJ	2,150.00		2,150.00
Carl De Cruze	6/1/16	72241490	CRJ		2,150.00	0.00
7	6/1/16	Balance Fwd				1,438.60
Water Dragon New York LLC	6/1/16	256	SJ	13.14		1,451.74
	6/1/16	257	SJ	6,896.00		8,347.74
	6/3/16	169	CRJ		6,909.14	1,438.60

Charles Henry Properties,LLC
Invoice Register
For the Period From Jun 1, 2016 to Jun 30, 2016

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
250	6/1/16		Hildegard Y. Klages	499.77
251	6/1/16		Abdel Rigumye	2,155.00
252	6/1/16		Abigal Diaz	2,200.00
253	6/1/16		Adam Smillie	2,050.00
254	6/1/16		James Padula	2,100.00
255	6/1/16		Carl De Cruze	2,150.00
256	6/1/16		Water Dragon New York LLC	13.14
257	6/1/16		Water Dragon New York LLC	6,896.00
Total				**18,063.91**

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Jun 1, 2016 to Jun 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
6/1/16	11000	72241490	Invoice: 255		2,150.00
	10200		Carl De Cruze	2,150.00	
6/3/16	11000	391	Invoice: 254		2,100.00
	10200		James Padula	2,100.00	
6/3/16	11000	169	Invoice: 256		13.14
	11000		Invoice: 257		6,896.00
	10200		Water Dragon New York LLC	6,909.14	
6/6/16	11000	23993320	Invoice: 253		2,050.00
	10200		Adam Smillie	2,050.00	
6/8/16	11000	4466284	Invoice: 252		2,200.00
	10200		Abigal Diaz	2,200.00	
6/10/16	11000	1717827502	Invoice: 251		2,155.00
	10200		Abdel Rigumye	2,155.00	
6/13/16	11000	9774	Invoice: 250		499.77
	10200		Hildegard Y. Klages	499.77	
				18,063.91	**18,063.91**

Charles Henry Properties,LLC
Purchase Journal
For the Period From Jun 1, 2016 to Jun 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
6/1/16	74000 Rent Expense	53		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
6/6/16	70000 Repair & Maintenance Expens	5/10-5/31		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
6/6/16	62500 Management Expense	060616		200.00	
	70000 Repair & Maintenance Expens			160.00	
	61000 Travel			35.00	
	20000 Accounts Payable		Cash		395.00
6/6/16	60000 Administrative Expense	060616		1,349.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			4.70	
	20000 Accounts Payable		Veratex Inc.		2,479.45
6/6/16	60100 Promotion	060616		740.13	
	61000 Travel			180.80	
	71000 Office Expense			280.34	
	20000 Accounts Payable		AT&T Universal Card		1,201.27
6/13/16	73200 Real Estate Tax	061316		63,915.92	
	20000 Accounts Payable		NYC Department of Finance		63,915.92
6/13/16	78000 Utilities Expense	061316		872.08	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		872.08
6/16/16	61000 Travel	061616		142.00	
	60100 Promotion			143.41	
	20000 Accounts Payable		Capital One Bank(USA), N.A.		285.41
6/21/16	70000 Repair & Maintenance Expens	572		2,957.05	
	20000 Accounts Payable		Bargain Plumbing and Heating		2,957.05
				74,841.18	**74,841.18**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
385	6/6/16	Simons HK Properties LL	10200	2,535.00
386	6/6/16	AT&T Universal Card	10200	1,201.27
387	6/6/16	Cash	10200	395.00
388	6/6/16	Veratex Inc.	10200	2,479.45
389	6/6/16	Robert Moleros	10200	200.00
390	6/13/16	NYC Department of Finan	10200	63,915.92
391	6/13/16	Con Edison Co. of NY Inc	10200	872.08
392	6/16/16	Capital One Bank(USA),	10200	285.41
393	6/24/16	Bargain Plumbing and He	10200	2,957.05
Total				**74,841.18**