Charles Henry Properties,LLC
Balance Sheet
July 31, 2016

ASSETS

Current Assets		
Cash in Bank(Checking)	$ 32,045.99	
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		312,860.98
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		$ 4,024,210.75

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$ 489.38	
Security Depoist	31,809.77	
Total Current Liabilities		32,299.15
Long-Term Liabilities		
Loan(CS-interest)	224,674.65	
Loan(CS)	3,955,855.98	
Interest Payable(CS)	92,287.42	
Total Long-Term Liabilities		4,272,818.05
Total Liabilities		4,305,117.20
Capital		
Retained Earnings	<234,418.49>	
Net Income	<46,487.96>	
Total Capital		<280,906.45>
Total Liabilities & Capital		$ 4,024,210.75

Unaudited - For Management Purposes Only

Charles Henry Properties,LLC
Income Statement
For the Seven Months Ending July 31, 2016

	Current Month		Year to Date	
Revenues				
Rental Income	$ 19,274.96	100.00	$ 127,459.58	100.00
Management Fees	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Interest Income	0.00	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	19,274.96	100.00	127,461.09	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	19,274.96	100.00	127,461.09	100.00
Expenses				
Administrative Expense	1,349.75	7.00	9,423.50	7.39
Promotion	192.33	1.00	2,558.08	2.01
Amortization Expense	0.00	0.00	0.00	0.00
Travel	127.33	0.66	1,097.64	0.86
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	6.87	9,299.75	7.30
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	34.86	46,169.74	36.22
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	750.00	0.59
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	6,744.28	34.99	14,507.89	11.38
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	84.98	0.44	695.90	0.55
Payroll Tax Expense	0.00	0.00	0.00	0.00
Penalties and Fines Exp	100.00	0.52	225.00	0.18
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	63,915.92	50.15
Postage Expense	9.40	0.05	38.40	0.03
Rent Expense	2,535.00	13.15	17,745.00	13.92
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 Seven Months Ending July 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	6.74	0.03	4,292.24	3.37
Water	2,151.20	11.16	3,181.99	2.50
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	21,345.55	110.74	173,949.05	136.47
Net Income	$ <2,070.59>	<10.74>	$ <46,487.96>	<36.47>

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Jul 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)	32,045.99	
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	
20000	Accounts Payable		489.38
20500	Security Depoist		31,809.77
22000	Loan(CS-interest)		224,674.65
23000	Loan(CS)		3,955,855.98
24000	Interest Payable(CS)		92,287.42
39005	Retained Earnings	234,418.49	
40000	Rental Income		127,459.58
40800	Interest Income		1.51
60000	Administrative Expense	9,423.50	
60100	Promotion	2,558.08	
61000	Travel	1,097.64	
62000	Bank Charges	12.00	
62500	Management Expense	9,299.75	
67500	Interest Expense	46,169.74	
68500	Legal and Professional Exp	750.00	
70000	Repair & Maintenance Expe	14,507.89	
71000	Office Expense	695.90	
72500	Penalties and Fines Exp	225.00	
73200	Real Estate Tax	63,915.92	
73500	Postage Expense	38.40	
74000	Rent Expense	17,745.00	
76500	Travel Expense	36.00	
78000	Utilities Expense	4,292.24	
79000	Water	3,181.99	
	Total:	**4,432,578.29**	**4,432,578.29**

Charles Henry Properties,LLC

General Journal

For the Period From Jul 1, 2016 to Jul 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
7/31/16	67500	073116		6,719.54	
	24000		2%		6,719.54
		Total		**6,719.54**	**6,719.54**

Charles Henry Properties,LLC

General Ledger

For the Period From Jul 1, 2016 to Jul 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)	7/1/16	Beginning Balance			26,907.66
		Current Period Change	19,901.53	14,763.20	5,138.33
	7/31/16	**Ending Balance**			**32,045.99**
10300 Cash in Bank(Saving)	7/1/16	Beginning Balance			3,009.89
	7/31/16	**Ending Balance**			**3,009.89**
10700 Depoits(ConEd)	7/1/16	Beginning Balance			565.00
	7/31/16	**Ending Balance**			**565.00**
11000 Accounts Receivable	7/1/16	Beginning Balance			1,438.60
		Current Period Change	19,901.53	19,901.53	
	7/31/16	**Ending Balance**			**1,438.60**
14000 Loan Receivable(CS(MS)-	7/1/16	Beginning Balance			165,000.00
	7/31/16	**Ending Balance**			**165,000.00**
14100 Loan Receivable(CS(MS)-	7/1/16	Beginning Balance			46,000.00
	7/31/16	**Ending Balance**			**46,000.00**
14200 Loan Receivable(CHP-Ve	7/1/16	Beginning Balance			64,801.50
	7/31/16	**Ending Balance**			**64,801.50**
15500 Building	7/1/16	Beginning Balance			3,711,349.77
	7/31/16	**Ending Balance**			**3,711,349.77**
20000 Accounts Payable	7/1/16	Beginning Balance			
		Current Period Change	14,063.20	14,552.58	-489.38
	7/31/16	**Ending Balance**			**-489.38**
20500 Security Depoist	7/1/16	Beginning Balance			-31,809.77
	7/31/16	**Ending Balance**			**-31,809.77**
22000 Loan(CS-interest)	7/1/16	Beginning Balance			-224,674.65
	7/31/16	**Ending Balance**			**-224,674.65**
23000 Loan(CS)	7/1/16	Beginning Balance			-3,955,855.98
	7/31/16	**Ending Balance**			**-3,955,855.98**
24000 Interest Payable(CS)	7/1/16	Beginning Balance			-85,567.88
		Current Period Change		6,719.54	-6,719.54
	7/31/16	**Ending Balance**			**-92,287.42**

Charles Henry Properties,LLC
General Ledger
For the Period From Jul 1, 2016 to Jul 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	7/1/16	Beginning Balance			234,418.49
	7/31/16	**Ending Balance**			**234,418.49**
40000 Rental Income	7/1/16	Beginning Balance			-108,184.62
		Current Period Change		19,274.96	-19,274.96
	7/31/16	**Ending Balance**			**-127,459.58**
40800 Interest Income	7/1/16	Beginning Balance			-1.51
	7/31/16	**Ending Balance**			**-1.51**
60000 Administrative Expense	7/1/16	Beginning Balance			8,073.75
		Current Period Change	1,349.75		1,349.75
	7/31/16	**Ending Balance**			**9,423.50**
60100 Promotion	7/1/16	Beginning Balance			2,365.75
		Current Period Change	192.33		192.33
	7/31/16	**Ending Balance**			**2,558.08**
61000 Travel	7/1/16	Beginning Balance			970.31
		Current Period Change	127.33		127.33
	7/31/16	**Ending Balance**			**1,097.64**
62000 Bank Charges	7/1/16	Beginning Balance			12.00
	7/31/16	**Ending Balance**			**12.00**
62500 Management Expense	7/1/16	Beginning Balance			7,974.75
		Current Period Change	1,325.00		1,325.00
	7/31/16	**Ending Balance**			**9,299.75**
67500 Interest Expense	7/1/16	Beginning Balance			39,450.20
		Current Period Change	6,719.54		6,719.54
	7/31/16	**Ending Balance**			**46,169.74**
68500 Legal and Professional Ex	7/1/16	Beginning Balance			750.00
	7/31/16	**Ending Balance**			**750.00**
70000 Repair & Maintenance Ex	7/1/16	Beginning Balance			7,763.61
		Current Period Change	6,744.28		6,744.28
	7/31/16	**Ending Balance**			**14,507.89**
71000 Office Expense	7/1/16	Beginning Balance			610.92
		Current Period Change	84.98		84.98
	7/31/16	**Ending Balance**			**695.90**

Charles Henry Properties,LLC

General Ledger

For the Period From Jul 1, 2016 to Jul 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	7/1/16	Beginning Balance			125.00
		Current Period Change	100.00		100.00
	7/31/16	**Ending Balance**			**225.00**
73200 Real Estate Tax	7/1/16	Beginning Balance			63,915.92
	7/31/16	**Ending Balance**			**63,915.92**
73500 Postage Expense	7/1/16	Beginning Balance			29.00
		Current Period Change	9.40		9.40
	7/31/16	**Ending Balance**			**38.40**
74000 Rent Expense	7/1/16	Beginning Balance			15,210.00
		Current Period Change	2,535.00		2,535.00
	7/31/16	**Ending Balance**			**17,745.00**
76500 Travel Expense	7/1/16	Beginning Balance			36.00
	7/31/16	**Ending Balance**			**36.00**
78000 Utilities Expense	7/1/16	Beginning Balance			4,285.50
		Current Period Change	633.31	626.57	6.74
	7/31/16	**Ending Balance**			**4,292.24**
79000 Water	7/1/16	Beginning Balance			1,030.79
		Current Period Change	2,151.20		2,151.20
	7/31/16	**Ending Balance**			**3,181.99**

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Jul 1, 2016 to Jul 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	7/1/16	258	SJ	499.77		499.77
Hildegard Y. Klages	7/6/16	9763	CRJ		499.77	0.00
2	7/1/16	260	SJ	2,200.00		2,200.00
Abigal Diaz	7/11/16	451605301	CRJ		2,200.00	0.00
3	7/1/16	261	SJ	1,124.19		1,124.19
Adam Smillie	7/11/16	28958108	CRJ		1,124.19	0.00
4	7/1/16	259	SJ	2,155.00		2,155.00
Abdel Rigumye	7/12/16	98	CRJ		2,155.00	0.00
5	7/1/16	262	SJ	2,100.00		2,100.00
James Padula	7/6/16	394	CRJ		2,100.00	0.00
6	7/1/16	263	SJ	4,300.00		4,300.00
Carl De Cruze	7/1/16	070116	CRJ		4,300.00	0.00
7	7/1/16	Balance Fwd				1,438.60
Water Dragon New York LLC	7/1/16	264	SJ	6,896.00		8,334.60
	7/1/16	265	SJ	626.57		8,961.17
	7/6/16	418	CRJ		7,522.57	1,438.60

Charles Henry Properties,LLC

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
258	7/1/16		Hildegard Y. Klages	499.77
259	7/1/16		Abdel Rigumye	2,155.00
260	7/1/16		Abigal Diaz	2,200.00
261	7/1/16		Adam Smillie	1,124.19
262	7/1/16		James Padula	2,100.00
263	7/1/16		Carl De Cruze	4,300.00
264	7/1/16		Water Dragon New York LLC	6,896.00
265	7/1/16		Water Dragon New York LLC	626.57
Total				**19,901.53**

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Jul 1, 2016 to Jul 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
7/1/16	11000	070116	Invoice: 263		4,300.00
	10200		Carl De Cruze	4,300.00	
7/6/16	11000	418	Invoice: 264		6,896.00
	11000		Invoice: 265		626.57
	10200		Water Dragon New York LLC	7,522.57	
7/6/16	11000	394	Invoice: 262		2,100.00
	10200		James Padula	2,100.00	
7/6/16	11000	9763	Invoice: 258		499.77
	10200		Hildegard Y. Klages	499.77	
7/11/16	11000	28958108	Invoice: 261		1,124.19
	10200		Adam Smillie	1,124.19	
7/11/16	11000	451605301	Invoice: 260		2,200.00
	10200		Abigal Diaz	2,200.00	
7/12/16	11000	98	Invoice: 259		2,155.00
	10200		Abdel Rigumye	2,155.00	
				19,901.53	**19,901.53**

Charles Henry Properties,LLC
Purchase Journal
For the Period From Jul 1, 2016 to Jul 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
7/1/16	70000 Repair & Maintenance Expens	592		4,082.81	
	20000 Accounts Payable		Bargain Plumbing and Heating		4,082.81
7/1/16	70000 Repair & Maintenance Expens	593		1,551.47	
	20000 Accounts Payable		Bargain Plumbing and Heating		1,551.47
7/1/16	74000 Rent Expense	56		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
7/11/16	70000 Repair & Maintenance Expens	6/7-7/5		250.00	
	20000 Accounts Payable		Robert Moleros		250.00
7/15/16	78000 Utilities Expense	070716		633.31	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		633.31
7/15/16	60100 Promotion	061516		86.86	
	20000 Accounts Payable		Capital One Bank(USA), N.A.		86.86
7/15/16	60100 Promotion	061516		105.47	
	61000 Travel			92.33	
	20000 Accounts Payable		AT&T Universal Card		197.80
7/15/16	72500 Penalties and Fines Exp	E42335331K		100.00	
	20000 Accounts Payable		Finance Comm.,City of New York		100.00
7/15/16	62500 Management Expense	070116		200.00	
	70000 Repair & Maintenance Expens			160.00	
	61000 Travel			35.00	
	73500 Postage Expense			9.40	
	71000 Office Expense			84.98	
	20000 Accounts Payable		Cash		489.38
7/15/16	60000 Administrative Expense	070116		1,349.75	
	62500 Management Expense			1,125.00	
	20000 Accounts Payable		Veratex Inc.		2,474.75
7/18/16	79000 Water	071816		2,151.20	
	20000 Accounts Payable		NYC Water Board		2,151.20

Charles Henry Properties,LLC

Purchase Journal

For the Period From Jul 1, 2016 to Jul 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
				14,552.58	**14,552.58**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
394	7/11/16	Robert Moleros	10200	250.00
395	7/11/16	Bargain Plumbing and He	10200	5,634.28
396	7/15/16	Veratex Inc.	10200	2,474.75
398	7/15/16	Simons HK Properties LL	10200	2,535.00
399	7/15/16	AT&T Universal Card	10200	197.80
400	7/15/16	Capital One Bank(USA),	10200	86.86
401	7/15/16	Finance Comm.,City of Ne	10200	100.00
397	7/15/16	Con Edison Co. of NY Inc	10200	633.31
402	7/18/16	NYC Water Board	10200	2,151.20
403	7/25/16	Robert Moleros	10200	700.00
Total				**14,763.20**