Charles Henry Properties,LLC
Balance Sheet
September 30, 2016

ASSETS

Current Assets		
Cash in Bank(Checking)	$ 42,272.08	
Cash in Bank(Saving)	3,010.64	
Depoits(ConEd)	565.00	
Accounts Receivable	4,618.37	
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		326,267.59
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		$ 4,037,617.36

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	$ 29,709.77	
Total Current Liabilities		29,709.77
Long-Term Liabilities		
Loan(CS-interest)	231,177.43	
Loan(CS)	3,955,855.98	
Interest Payable(CS)	99,006.96	
Total Long-Term Liabilities		4,286,040.37
Total Liabilities		4,315,750.14
Capital		
Retained Earnings	<234,418.49>	
Net Income	<43,714.29>	
Total Capital		<278,132.78>
Total Liabilities & Capital		$ 4,037,617.36

Unaudited - For Management Purposes Only

Charles Henry Properties,LLC
Income Statement
For the Nine Months Ending September 30, 2016

		Current Month			Year to Date	
Revenues						
Rental Income	$	18,832.77	100.00	$	161,808.12	100.00
Management Fees		0.00	0.00		0.00	0.00
Commission Income		0.00	0.00		0.00	0.00
Interest Income		0.49	0.00		2.26	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		18,833.26	100.00		161,810.38	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		18,833.26	100.00		161,810.38	100.00
Expenses						
Administrative Expense		1,349.75	7.17		12,123.00	7.49
Promotion		680.59	3.61		4,501.13	2.78
Amortization Expense		0.00	0.00		0.00	0.00
Travel		95.29	0.51		1,589.85	0.98
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	7.04		11,949.75	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	34.53		59,392.06	36.70
Laundry and Cleaning Exp		0.00	0.00		0.00	0.00
Legal and Professional Expense		0.00	0.00		750.00	0.46
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		4,659.60	24.74		23,598.96	14.58
Meals and Entertainment Exp		0.00	0.00		0.00	0.00
Office Expense		54.89	0.29		750.79	0.46
Payroll Tax Expense		0.00	0.00		0.00	0.00
Penalties and Fines Exp		0.00	0.00		225.00	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		63,915.92	39.50
Postage Expense		4.70	0.02		96.90	0.06
Rent Expense		2,535.00	13.46		20,280.00	12.53
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	0.02

Charles Henry Properties,LLC
Income Statement
For the Nine Months Ending September 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		252.87	1.34		4,928.25	3.05
Water		0.00	0.00		1,375.06	0.85
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		17,460.47	92.71		205,524.67	127.02
Net Income	$	1,372.79	7.29	$	<43,714.29>	<27.02>

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Sep 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)	42,272.08	
10300	Cash in Bank(Saving)	3,010.64	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	4,618.37	
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		29,709.77
22000	Loan(CS-interest)		231,177.43
23000	Loan(CS)		3,955,855.98
24000	Interest Payable(CS)		99,006.96
39005	Retained Earnings	234,418.49	
40000	Rental Income		161,808.12
40800	Interest Income		2.26
60000	Administrative Expense	12,123.00	
60100	Promotion	4,501.13	
61000	Travel	1,589.85	
62000	Bank Charges	12.00	
62500	Management Expense	11,949.75	
67500	Interest Expense	59,392.06	
68500	Legal and Professional Exp	750.00	
70000	Repair & Maintenance Expe	23,598.96	
71000	Office Expense	750.79	
72500	Penalties and Fines Exp	225.00	
73200	Real Estate Tax	63,915.92	
73500	Postage Expense	96.90	
74000	Rent Expense	20,280.00	
76500	Travel Expense	36.00	
78000	Utilities Expense	4,928.25	
79000	Water	1,375.06	
	Total:	**4,477,560.52**	**4,477,560.52**

Charles Henry Properties,LLC

General Journal

For the Period From Sep 1, 2016 to Sep 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
9/1/16	10300	060116		0.24	
	40800				0.24
9/8/16	10300	090816		0.25	
	40800				0.25
9/30/16	67500	093016		6,502.78	
	22000		2%		6,502.78
		Total		**6,503.27**	**6,503.27**

Charles Henry Properties,LLC

General Ledger

For the Period From Sep 1, 2016 to Sep 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)	9/1/16	Beginning Balance			37,576.77
		Current Period Change	16,013.97	11,318.66	4,695.31
	9/30/16	**Ending Balance**			**42,272.08**
10300 Cash in Bank(Saving)	9/1/16	Beginning Balance			3,010 15
		Current Period Change	0.49		0 49
	9/30/16	**Ending Balance**			**3,010.64**
10700 Depoits(ConEd)	9/1/16	Beginning Balance			565.00
	9/30/16	**Ending Balance**			**565.00**
11000 Accounts Receivable	9/1/16	Beginning Balance			1,438.60
		Current Period Change	19,193.74	16,013.97	3,179 77
	9/30/16	**Ending Balance**			**4,618.37**
14000 Loan Receivable(CS(MS)-	9/1/16	Beginning Balance			165,000.00
	9/30/16	**Ending Balance**			**165,000.00**
14100 Loan Receivable(CS(MS)-	9/1/16	Beginning Balance			46,000 00
	9/30/16	**Ending Balance**			**46,000.00**
14200 Loan Receivable(CHP-Ve	9/1/16	Beginning Balance			64,801.50
	9/30/16	**Ending Balance**			**64,801.50**
15500 Building	9/1/16	Beginning Balance			3,711,349 77
	9/30/16	**Ending Balance**			**3,711,349.77**
20000 Accounts Payable	9/1/16	Beginning Balance			
20500 Security Depoist	9/1/16	Beginning Balance			-29,709.77
	9/30/16	**Ending Balance**			**-29,709.77**
22000 Loan(CS-interest)	9/1/16	Beginning Balance			-224,674 65
		Current Period Change		6,502.78	-6,502.78
	9/30/16	**Ending Balance**			**-231,177.43**
23000 Loan(CS)	9/1/16	Beginning Balance			-3,955,855.98
	9/30/16	**Ending Balance**			**-3,955,855.98**
24000 Interest Payable(CS)	9/1/16	Beginning Balance			-99,006 96
	9/30/16	**Ending Balance**			**-99,006.96**
39005	9/1/16	Beginning Balance			234,418.49

Charles Henry Properties,LLC

General Ledger

For the Period From Sep 1, 2016 to Sep 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	**9/30/16**	**Ending Balance**			**234,418.49**
40000 Rental Income	9/1/16	Beginning Balance			-142,975.35
		Current Period Change		18,832.77	-18,832.77
	9/30/16	**Ending Balance**			**-161,808.12**
40800 Interest Income	9/1/16	Beginning Balance			-1.77
		Current Period Change		0.49	-0.49
	9/30/16	**Ending Balance**			**-2.26**
60000 Administrative Expense	9/1/16	Beginning Balance			10,773.25
		Current Period Change	1,349.75		1,349.75
	9/30/16	**Ending Balance**			**12,123.00**
60100 Promotion	9/1/16	Beginning Balance			3,820.54
		Current Period Change	680.59		680.59
	9/30/16	**Ending Balance**			**4,501.13**
61000 Travel	9/1/16	Beginning Balance			1,494.56
		Current Period Change	95.29		95.29
	9/30/16	**Ending Balance**			**1,589.85**
62000 Bank Charges	9/1/16	Beginning Balance			12.00
	9/30/16	**Ending Balance**			**12.00**
62500 Management Expense	9/1/16	Beginning Balance			10,624.75
		Current Period Change	1,325.00		1,325.00
	9/30/16	**Ending Balance**			**11,949.75**
67500 Interest Expense	9/1/16	Beginning Balance			52,889.28
		Current Period Change	6,502.78		6,502.78
	9/30/16	**Ending Balance**			**59,392.06**
68500 Legal and Professional Ex	9/1/16	Beginning Balance			750.00
	9/30/16	**Ending Balance**			**750.00**
70000 Repair & Maintenance Ex	9/1/16	Beginning Balance			18,939.36
		Current Period Change	4,659.60		4,659.60
	9/30/16	**Ending Balance**			**23,598.96**
71000 Office Expense	9/1/16	Beginning Balance			695.90
		Current Period Change	54.89		54.89
	9/30/16	**Ending Balance**			**750.79**

Charles Henry Properties,LLC

General Ledger

For the Period From Sep 1, 2016 to Sep 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	9/1/16	Beginning Balance			225.00
	9/30/16	**Ending Balance**			**225.00**
73200 Real Estate Tax	9/1/16	Beginning Balance			63,915.92
	9/30/16	**Ending Balance**			**63,915.92**
73500 Postage Expense	9/1/16	Beginning Balance			92.20
		Current Period Change	4.70		4.70
	9/30/16	**Ending Balance**			**96.90**
74000 Rent Expense	9/1/16	Beginning Balance			17,745.00
		Current Period Change	2,535.00		2,535.00
	9/30/16	**Ending Balance**			**20,280.00**
76500 Travel Expense	9/1/16	Beginning Balance			36.00
	9/30/16	**Ending Balance**			**36.00**
78000 Utilities Expense	9/1/16	Beginning Balance			4,675.38
		Current Period Change	613.84	360.97	252.87
	9/30/16	**Ending Balance**			**4,928.25**
79000 Water	9/1/16	Beginning Balance			1,375.06
	9/30/16	**Ending Balance**			**1,375.06**

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Sep 1, 2016 to Sep 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	9/1/16	275	SJ	499.77		499.77
Hildegard Y. Klages						
2	9/1/16	277	SJ	2,200.00		2,200.00
Abigal Diaz	9/9/16	462363714	CRJ		2,200.00	0.00
4	9/1/16	276	SJ	2,680.00		2,680.00
Abdel Rigumye						
6	9/1/16	278	SJ	2,150.00		2,150.00
Carl De Cruze	9/1/16	083016	CRJ		2,150.00	0.00
	9/8/16	282	SJ	2,150.00		2,150.00
	9/8/16	3074820	CRJ		2,150.00	0.00
7	9/1/16	Balance Fwd				1,438.60
Water Dragon New York LLC	9/1/16	279	SJ	7,103.00		8,541.60
	9/1/16	280	SJ	360.97		8,902.57
	9/6/16	514	CRJ		7,463.97	1,438.60
8	9/1/16	281	SJ	2,050.00		2,050.00
Audrey Henderson	9/2/16	062	CRJ		2,050.00	0.00

Charles Henry Properties,LLC

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
275	9/1/16		Hildegard Y. Klages	499.77
276	9/1/16		Abdel Rigumye	2,680.00
277	9/1/16		Abigal Diaz	2,200.00
278	9/1/16		Carl De Cruze	2,150.00
279	9/1/16		Water Dragon New York LLC	7,103.00
280	9/1/16		Water Dragon New York LLC	360.97
281	9/1/16		Audrey Henderson	2,050.00
282	9/8/16		Carl De Cruze	2,150.00
Total				**19,193.74**

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Sep 1, 2016 to Sep 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
9/1/16	11000	083016	Invoice: 278		2,150.00
	10200		Carl De Cruze	2,150.00	
9/2/16	11000	062	Invoice: 281		2,050.00
	10200		Audrey Henderson	2,050.00	
9/6/16	11000	514	Invoice: 279		7,103.00
	11000		Invoice: 280		360.97
	10200		Water Dragon New York LLC	7,463.97	
9/8/16	11000	3074820	Invoice: 282		2,150.00
	10200		Carl De Cruze	2,150.00	
9/9/16	11000	462363714	Invoice: 277		2,200.00
	10200		Abigal Diaz	2,200.00	
				16,013.97	**16,013.97**

10/4/16 at 11:24:07.13

Charles Henry Properties,LLC

Purchase Journal

For the Period From Sep 1, 2016 to Sep 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
9/2/16	74000 Rent Expense	62		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
9/2/16	70000 Repair & Maintenance Expens	8/9-8/30		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
9/2/16	70000 Repair & Maintenance Expens	08/26/16		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
9/2/16	60100 Promotion	090216		680.59	
	61000 Travel			95.29	
	20000 Accounts Payable		AT&T Universal Card		775.88
9/2/16	60000 Administrative Expense	090116		1,349.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			4.70	
	20000 Accounts Payable		Veratex Inc.		2,479.45
9/2/16	62500 Management Expense	090216		200.00	
	70000 Repair & Maintenance Expens			559.60	
	71000 Office Expense			54.89	
	20000 Accounts Payable		Cash		814.49
9/8/16	70000 Repair & Maintenance Expens	1529		2,200.00	
	20000 Accounts Payable		Brooklyn Insulation &		2,200.00
9/9/16	70000 Repair & Maintenance Expens	090916		1,500.00	
	20000 Accounts Payable		Robert Moleros		1,500.00
9/21/16	78000 Utilities Expense	092116		613.84	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		613.84
				11,318.66	**11,318.66**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
417	9/2/16	AT&T Universal Card	10200	775.88
418	9/2/16	Cash	10200	814.49
419	9/2/16	Robert Moleros	10200	400.00
420	9/2/16	Veratex Inc.	10200	2,479.45
421	9/2/16	Simons HK Properties LL	10200	2,535.00
422	9/8/16	Brooklyn Insulation &	10200	2,200.00
423	9/15/16	Robert Moleros	10200	1,500.00
424	9/21/16	Con Edison Co. of NY Inc	10200	613.84
Total				**11,318.66**