Charles Henry Properties,LLC
Balance Sheet
October 31, 2016

ASSETS

Current Assets		
Cash in Bank(Checking)	$ 54,084.86	
Cash in Bank(Saving)	3,010.89	
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		334,900.85
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		$ 4,046,250.62

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	$ 31,809.77	
Total Current Liabilities		31,809.77
Long-Term Liabilities		
Loan(CS-interest)	231,177.43	
Loan(CS)	3,955,855.98	
Interest Payable(CS)	105,726.50	
Total Long-Term Liabilities		4,292,759.91
Total Liabilities		4,324,569.68
Capital		
Retained Earnings	<234,418.49>	
Net Income	<43,900.57>	
Total Capital		<278,319.06>
Total Liabilities & Capital		$ 4,046,250.62

Charles Henry Properties,LLC
Income Statement
For the Ten Months Ending October 31, 2016

	Current Month		Year to Date	
Revenues				
Rental Income	$ 18,257.77	100.00	$ 179,540.89	100.00
Management Fees	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Interest Income	0.25	0.00	2.51	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	18,258.02	100.00	179,543.40	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	18,258.02	100.00	179,543.40	100.00
Expenses				
Administrative Expense	1,349.75	7.39	13,472.75	7.50
Promotion	923.51	5.06	5,424.64	3.02
Amortization Expense	0.00	0.00	0.00	0.00
Travel	478.78	2.62	2,068.63	1.15
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	7.26	13,274.75	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	6,719.54	36.80	66,111.60	36.82
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	750.00	0.42
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	2,289.93	12.54	25,888.89	14.42
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	750.79	0.42
Payroll Tax Expense	0.00	0.00	0.00	0.00
Penalties and Fines Exp	0.00	0.00	225.00	0.13
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	35.60
Postage Expense	4.70	0.03	101.60	0.06
Rent Expense	2,535.00	13.88	22,815.00	12.71
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 Ten Months Ending October 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		250.43	1.37		5,178.68	2.88
Water		2,042.66	11.19		3,417.72	1.90
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		17,919.30	98.14		223,443.97	124.45
Net Income	$	338.72	1.86	$	<43,900.57>	<24.45>

Charles Henry Properties,LLC
General Ledger Trial Balance
As of Oct 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)	54,084.86	
10300	Cash in Bank(Saving)	3,010.89	
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)		231,177.43
23000	Loan(CS)		3,955,855.98
24000	Interest Payable(CS)		105,726.50
39005	Retained Earnings	234,418.49	
40000	Rental Income		179,540.89
40800	Interest Income		2.51
60000	Administrative Expense	13,472.75	
60100	Promotion	5,424.64	
61000	Travel	2,068.63	
62000	Bank Charges	12.00	
62500	Management Expense	13,274.75	
67500	Interest Expense	66,111.60	
68500	Legal and Professional Exp	750.00	
70000	Repair & Maintenance Expe	25,888.89	
71000	Office Expense	750.79	
72500	Penalties and Fines Exp	225.00	
73200	Real Estate Tax	63,915.92	
73500	Postage Expense	101.60	
74000	Rent Expense	22,815.00	
76500	Travel Expense	36.00	
78000	Utilities Expense	5,178.68	
79000	Water	3,417.72	
	Total:	**4,504,113.08**	**4,504,113.08**

Charles Henry Properties,LLC

General Journal

For the Period From Oct 1, 2016 to Oct 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
10/1/16	10200	3773348		2,100.00	
	20500		Apt.5 Raul Vega security deposit		2,100.00
10/1/16	10300	093016		0.25	
	40800				0.25
10/31/16	67500	103116		6,719.54	
	24000		2%		6,719.54
		Total		**8,819.79**	**8,819.79**

Charles Henry Properties,LLC

General Ledger

For the Period From Oct 1, 2016 to Oct 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)	10/1/16	Beginning Balance			42,272.08
		Current Period Change	23,309.88	11,497.10	11,812.78
	10/31/16	**Ending Balance**			**54,084.86**
10300 Cash in Bank(Saving)	10/1/16	Beginning Balance			3,010.64
		Current Period Change	0.25		0.25
	10/31/16	**Ending Balance**			**3,010.89**
10700 Depoits(ConEd)	10/1/16	Beginning Balance			565.00
	10/31/16	**Ending Balance**			**565.00**
11000 Accounts Receivable	10/1/16	Beginning Balance			4,093.37
		Current Period Change	18,555.11	21,209.88	-2,654.77
	10/31/16	**Ending Balance**			**1,438.60**
14000 Loan Receivable(CS(MS)-	10/1/16	Beginning Balance			165,000.00
	10/31/16	**Ending Balance**			**165,000.00**
14100 Loan Receivable(CS(MS)-	10/1/16	Beginning Balance			46,000.00
	10/31/16	**Ending Balance**			**46,000.00**
14200 Loan Receivable(CHP-Vc	10/1/16	Beginning Balance			64,801.50
	10/31/16	**Ending Balance**			**64,801.50**
15500 Building	10/1/16	Beginning Balance			3,711,349.77
	10/31/16	**Ending Balance**			**3,711,349.77**
20000 Accounts Payable	10/1/16	Beginning Balance			
		Current Period Change	11,497.10	11,497.10	
	10/31/16	**Ending Balance**			
20500 Security Depoist	10/1/16	Beginning Balance			-29,709.77
		Current Period Change		2,100.00	-2,100.00
	10/31/16	**Ending Balance**			**-31,809 77**
22000 Loan(CS-interest)	10/1/16	Beginning Balance			-231,177.43
	10/31/16	**Ending Balance**			**-231,177.43**
23000 Loan(CS)	10/1/16	Beginning Balance			-3,955,855.98
	10/31/16	**Ending Balance**			**-3,955,855.98**
24000 Interest Payable(CS)	10/1/16	Beginning Balance			-99,006.96
		Current Period Change		6,719.54	-6,719.54

Charles Henry Properties,LLC
General Ledger
For the Period From Oct 1, 2016 to Oct 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
	10/31/16	**Ending Balance**			**-105,726.50**
39005 Retained Earnings	10/1/16	Beginning Balance			234,418.49
	10/31/16	**Ending Balance**			**234,418.49**
40000 Rental Income	10/1/16	Beginning Balance			-161,283.12
		Current Period Change		18,257.77	-18,257.77
	10/31/16	**Ending Balance**			**-179,540.89**
40800 Interest Income	10/1/16	Beginning Balance			-2.26
		Current Period Change		0.25	-0.25
	10/31/16	**Ending Balance**			**-2.51**
60000 Administrative Expense	10/1/16	Beginning Balance			12,123.00
		Current Period Change	1,349.75		1,349.75
	10/31/16	**Ending Balance**			**13,472.75**
60100 Promotion	10/1/16	Beginning Balance			4,501.13
		Current Period Change	923.51		923.51
	10/31/16	**Ending Balance**			**5,424.64**
61000 Travel	10/1/16	Beginning Balance			1,589.85
		Current Period Change	478.78		478.78
	10/31/16	**Ending Balance**			**2,068.63**
62000 Bank Charges	10/1/16	Beginning Balance			12.00
	10/31/16	**Ending Balance**			**12.00**
62500 Management Expense	10/1/16	Beginning Balance			11,949.75
		Current Period Change	1,325.00		1,325.00
	10/31/16	**Ending Balance**			**13,274.75**
67500 Interest Expense	10/1/16	Beginning Balance			59,392.06
		Current Period Change	6,719.54		6,719.54
	10/31/16	**Ending Balance**			**66,111.60**
68500 Legal and Professional Ex	10/1/16	Beginning Balance			750.00
	10/31/16	**Ending Balance**			**750.00**
70000 Repair & Maintenance Ex	10/1/16	Beginning Balance			23,598.96
		Current Period Change	2,289.93		2,289.93
	10/31/16	**Ending Balance**			**25,888.89**
71000 Office Expense	10/1/16	Beginning Balance			750.79

Charles Henry Properties,LLC

General Ledger

For the Period From Oct 1, 2016 to Oct 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
	10/31/16	**Ending Balance**			**750.79**
72500 Penalties and Fines Exp	10/1/16	Beginning Balance			225.00
	10/31/16	**Ending Balance**			**225.00**
73200 Real Estate Tax	10/1/16	Beginning Balance			63,915.92
	10/31/16	**Ending Balance**			**63,915.92**
73500 Postage Expense	10/1/16	Beginning Balance			96.90
		Current Period Change	4.70		4.70
	10/31/16	**Ending Balance**			**101.60**
74000 Rent Expense	10/1/16	Beginning Balance			20,280.00
		Current Period Change	2,535.00		2,535.00
	10/31/16	**Ending Balance**			**22,815.00**
76500 Travel Expense	10/1/16	Beginning Balance			36.00
	10/31/16	**Ending Balance**			**36.00**
78000 Utilities Expense	10/1/16	Beginning Balance			4,928.25
		Current Period Change	547.77	297.34	250.43
	10/31/16	**Ending Balance**			**5,178.68**
79000 Water	10/1/16	Beginning Balance			1,375.06
		Current Period Change	2,042.66		2,042.66
	10/31/16	**Ending Balance**			**3,417.72**

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Oct 1, 2016 to Oct 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	10/1/16	Balance Fwd				499.77
Hildegard Y. Klages	10/1/16	283	SJ	499.77		999.54
	10/1/16	9782	CRJ		499.77	499.77
	10/11/16	9769	CRJ		499.77	0.00
2	10/1/16	285	SJ	2,200.00		2,200.00
Abigal Diaz	10/11/16	467541797	CRJ		2,200.00	0.00
4	10/1/16	Balance Fwd				2,155.00
Abdel Rigumye	10/1/16	284	SJ	2,155.00		4,310.00
	10/1/16	090616	CRJ		2,155.00	2,155.00
	10/12/16	101216	CRJ		2,155.00	0.00
6	10/1/16	290	SJ	2,150.00		2,150.00
Carl De Cruze	10/11/16	15004085	CRJ		2,150.00	0.00
7	10/1/16	Balance Fwd				1,438.60
Water Dragon New York LLC	10/1/16	287	SJ	297.34		1,735.94
	10/1/16	288	SJ	7,103.00		8,838.94
	10/5/16	534	CRJ		7,400.34	1,438.60
8	10/1/16	286	SJ	2,050.00		2,050.00
Audrey Henderson	10/1/16	92	CRJ		2,050.00	0.00
9	10/1/16	289	SJ	2,100.00		2,100.00
Raul Vega	10/1/16	37733	CRJ		2,100.00	0.00

Charles Henry Properties,LLC

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
283	10/1/16		Hildegard Y. Klages	499.77
284	10/1/16		Abdel Rigumye	2,155.00
285	10/1/16		Abigal Diaz	2,200.00
286	10/1/16		Audrey Henderson	2,050.00
287	10/1/16		Water Dragon New York LLC	297.34
288	10/1/16		Water Dragon New York LLC	7,103.00
289	10/1/16		Raul Vega	2,100.00
290	10/1/16		Carl De Cruze	2,150.00
Total				**18,555.11**

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Oct 1, 2016 to Oct 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
10/1/16	11000	92	Invoice: 286		2,050.00
	10200		Audrey Henderson	2,050.00	
10/1/16	11000	37733	Invoice: 289		2,100.00
	10200		Raul Vega	2,100.00	
10/1/16	11000	9782	Invoice: 275		499.77
	10200		Hildegard Y. Klages	499.77	
10/1/16	11000	090616	Invoice: 276		2,155.00
	10200		Abdel Rigumye	2,155.00	
10/5/16	11000	534	Invoice: 287		297.34
	11000		Invoice: 288		7,103.00
	10200		Water Dragon New York LLC	7,400.34	
10/11/16	11000	9769	Invoice: 283		499.77
	10200		Hildegard Y. Klages	499.77	
10/11/16	11000	467541797	Invoice: 285		2,200.00
	10200		Abigal Diaz	2,200.00	
10/11/16	11000	15004085	Invoice: 290		2,150.00
	10200		Carl De Cruze	2,150.00	
10/12/16	11000	101216	Invoice: 284		2,155.00
	10200		Abdel Rigumye	2,155.00	
				21,209.88	**21,209.88**

Charles Henry Properties,LLC

Purchase Journal

For the Period From Oct 1, 2016 to Oct 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
10/1/16	70000 Repair & Maintenance Expens	092616		1,200.00	
	20000 Accounts Payable		Robert Moleros		1,200.00
10/3/16	74000 Rent Expense	66		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
10/4/16	70000 Repair & Maintenance Expens	9/6-10/3		250.00	
	20000 Accounts Payable		Robert Moleros		250.00
10/4/16	62500 Management Expense	100116		200.00	
	61000 Travel			84.00	
	70000 Repair & Maintenance Expens			160.00	
	20000 Accounts Payable		Cash		444.00
10/4/16	60000 Administrative Expense	100116		1,349.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			4.70	
	20000 Accounts Payable		Veratex Inc.		2,479.45
10/4/16	60100 Promotion	100416		923.51	
	61000 Travel			394.78	
	20000 Accounts Payable		AT&T Universal Card		1,318.29
10/6/16	70000 Repair & Maintenance Expens	estimate6304		679.93	
	20000 Accounts Payable		Target Security Systems LLC		679.93
10/14/16	78000 Utilities Expense	1014		547.77	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		547.77
10/14/16	79000 Water	101216		2,042.66	
	20000 Accounts Payable		NYC Water Board		2,042.66
				11,497.10	**11,497.10**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
425	10/4/16	AT&T Universal Card	10200	1,318.29
426	10/4/16	Cash	10200	444.00
427	10/4/16	Veratex Inc.	10200	2,479.45
428	10/4/16	Robert Moleros	10200	1,450.00
429	10/4/16	Simons HK Properties LL	10200	2,535.00
430	10/6/16	Target Security Systems L	10200	679.93
431	10/14/16	NYC Water Board	10200	2,042.66
433	10/14/16	Con Edison Co. of NY Inc	10200	547.77
Total				**11,497.10**