

Charles Henry Properties, LLC
Balance Sheet
November 30, 2016

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	46,071.71
Cash in Bank(Saving)		3,011.15
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		326,887.96
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	\$	<u>4,038,237.73</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	\$	31,809.77
Total Current Liabilities		31,809.77
Long-Term Liabilities		
Loan(CS-interest)		237,680.21
Loan(CS)		3,955,855.98
Interest Payable(CS)		105,726.50
Total Long-Term Liabilities		4,299,262.69
Total Liabilities		4,331,072.46
Capital		
Retained Earnings		<234,418.49>
Net Income		<58,416.24>
Total Capital		<292,834.73>
Total Liabilities & Capital	\$	<u>4,038,237.73</u>

Charles Henry Properties, LLC
Income Statement
For the Eleven Months Ending November 30, 2016

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 18,257.77	100.00	\$ 197,798.66	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	2.77	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	18,258.03	100.00	197,801.43	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	18,258.03	100.00	197,801.43	100.00
Expenses				
Administrative Expense	1,349.75	7.39	14,822.50	7.49
Promotion	786.78	4.31	6,211.42	3.14
Amortization Expense	0.00	0.00	0.00	0.00
Travel	631.99	3.46	2,736.62	1.38
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	14,599.75	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	6,166.53	33.77	6,166.53	3.12
Interest Expense	6,502.78	35.62	72,614.38	36.71
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	13,450.00	73.67	14,200.00	7.18
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	1,555.19	8.52	27,444.08	13.87
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	92.78	0.51	843.57	0.43
Payroll Tax Expense	0.00	0.00	0.00	0.00
Penalties and Fines Exp	0.00	0.00	225.00	0.11
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	32.31
Postage Expense	4.70	0.03	106.30	0.05
Rent Expense	2,535.00	13.88	25,350.00	12.82
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	0.00	0.00

For Management Purposes Only

Charles Henry Properties,LLC
Income Statement
For the Eleven Months Ending November 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	321.54	1.76	5,500.22	2.78
Water	<1,948.34>	<10.67>	1,469.38	0.74
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	32,773.70	179.50	256,217.67	129.53
Net Income	\$ <14,515.67>	<79.50>	\$ <58,416.24>	<29.53>

Charles Henry Properties, LLC
General Ledger Trial Balance
 As of Nov 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)	46,071.71	
10300	Cash in Bank(Saving)	3,011.15	
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)		237,680.21
23000	Loan(CS)		3,955,855.98
24000	Interest Payable(CS)		105,726.50
39005	Retained Earnings	234,418.49	
40000	Rental Income		197,798.66
40800	Interest Income		2.77
60000	Administrative Expense	14,822.50	
60100	Promotion	6,211.42	
61000	Travel	2,736.62	
62000	Bank Charges	12.00	
62500	Management Expense	14,599.75	
67000	Insurance Expense	6,166.53	
67500	Interest Expense	72,614.38	
68500	Legal and Professional Exp	14,200.00	
70000	Repair & Maintenance Expe	27,444.08	
71000	Office Expense	843.57	
72500	Penalties and Fines Exp	225.00	
73200	Real Estate Tax	63,915.92	
73500	Postage Expense	106.30	
74000	Rent Expense	25,350.00	
78000	Utilities Expense	5,500.22	
79000	Water	1,469.38	
	Total:	4,528,873.89	4,528,873.89

Charles Henry Properties,LLC**General Journal**

For the Period From Nov 1, 2016 to Nov 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
11/1/16	10200 68500	110116		13,450.00	13,450.00
11/2/16	10300 40800	103116		0.26	0.26
11/30/16	67500 22000	113016	2%	6,502.78	6,502.78
		Total		19,953.04	19,953.04

Charles Henry Properties,LLC
General Ledger

For the Period From Nov 1, 2016 to Nov 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)	11/1/16	Beginning Balance			54,084.86
		Current Period Change	20,425.12	28,438.27	-8,013.15
	11/30/16	Ending Balance			46,071.71
10300 Cash in Bank(Saving)	11/1/16	Beginning Balance			3,010.89
		Current Period Change	0.26		0.26
	11/30/16	Ending Balance			3,011.15
10700 Depoits(ConEd)	11/1/16	Beginning Balance			565.00
	11/30/16	Ending Balance			565.00
11000 Accounts Receivable	11/1/16	Beginning Balance			1,438.60
		Current Period Change	20,425.12	20,425.12	
	11/30/16	Ending Balance			1,438.60
14000 Loan Receivable(CS(MS)-	11/1/16	Beginning Balance			165,000.00
	11/30/16	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	11/1/16	Beginning Balance			46,000.00
	11/30/16	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	11/1/16	Beginning Balance			64,801.50
	11/30/16	Ending Balance			64,801.50
15500 Building	11/1/16	Beginning Balance			3,711,349.77
	11/30/16	Ending Balance			3,711,349.77
20000 Accounts Payable	11/1/16	Beginning Balance			
20500 Security Depoist	11/1/16	Beginning Balance			-31,809.77
	11/30/16	Ending Balance			-31,809.77
22000 Loan(CS-interest)	11/1/16	Beginning Balance			-231,177.43
		Current Period Change		6,502.78	-6,502.78
	11/30/16	Ending Balance			-237,680.21
23000 Loan(CS)	11/1/16	Beginning Balance			-3,955,855.98
	11/30/16	Ending Balance			-3,955,855.98
24000 Interest Payable(CS)	11/1/16	Beginning Balance			-105,726.50
	11/30/16	Ending Balance			-105,726.50
39005	11/1/16	Beginning Balance			234,418.49

Charles Henry Properties,LLC

General Ledger

For the Period From Nov 1, 2016 to Nov 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	11/30/16	Ending Balance			234,418.49
40000 Rental Income	11/1/16	Beginning Balance			-179,540.89
		Current Period Change		18,257.77	-18,257.77
	11/30/16	Ending Balance			-197,798.66
40800 Interest Income	11/1/16	Beginning Balance			-2.51
		Current Period Change		0.26	-0.26
	11/30/16	Ending Balance			-2.77
60000 Administrative Expense	11/1/16	Beginning Balance			13,472.75
		Current Period Change	1,349.75		1,349.75
	11/30/16	Ending Balance			14,822.50
60100 Promotion	11/1/16	Beginning Balance			5,424.64
		Current Period Change	786.78		786.78
	11/30/16	Ending Balance			6,211.42
61000 Travel	11/1/16	Beginning Balance			2,104.63
		Current Period Change	631.99		631.99
	11/30/16	Ending Balance			2,736.62
62000 Bank Charges	11/1/16	Beginning Balance			12.00
	11/30/16	Ending Balance			12.00
62500 Management Expense	11/1/16	Beginning Balance			13,274.75
		Current Period Change	1,325.00		1,325.00
	11/30/16	Ending Balance			14,599.75
67000 Insurance Expense	11/1/16	Beginning Balance			
		Current Period Change	6,166.53		6,166.53
	11/30/16	Ending Balance			6,166.53
67500 Interest Expense	11/1/16	Beginning Balance			66,111.60
		Current Period Change	6,502.78		6,502.78
	11/30/16	Ending Balance			72,614.38
68500 Legal and Professional Ex	11/1/16	Beginning Balance			750.00
		Current Period Change	13,450.00		13,450.00
	11/30/16	Ending Balance			14,200.00
70000 Repair & Maintenance Ex	11/1/16	Beginning Balance			25,888.89
		Current Period Change	1,555.19		1,555.19
	11/30/16	Ending Balance			27,444.08

Charles Henry Properties,LLC
General Ledger

For the Period From Nov 1, 2016 to Nov 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
71000 Office Expense	11/1/16	Beginning Balance			750.79
		Current Period Change	92.78		92.78
	11/30/16	Ending Balance			843.57
72500 Penalties and Fines Exp	11/1/16	Beginning Balance			225.00
	11/30/16	Ending Balance			225.00
73200 Real Estate Tax	11/1/16	Beginning Balance			63,915.92
	11/30/16	Ending Balance			63,915.92
73500 Postage Expense	11/1/16	Beginning Balance			101.60
		Current Period Change	4.70		4.70
	11/30/16	Ending Balance			106.30
74000 Rent Expense	11/1/16	Beginning Balance			22,815.00
		Current Period Change	2,535.00		2,535.00
	11/30/16	Ending Balance			25,350.00
78000 Utilities Expense	11/1/16	Beginning Balance			5,178.68
		Current Period Change	540.55	219.01	321.54
	11/30/16	Ending Balance			5,500.22
79000 Water	11/1/16	Beginning Balance			3,417.72
		Current Period Change		1,948.34	-1,948.34
	11/30/16	Ending Balance			1,469.38

Charles Henry Properties,LLC**Customer Ledgers**

For the Period From Nov 1, 2016 to Nov 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	11/1/16	291	SJ	499.77		499.77
Hildegard Y. Klages	11/9/16	9770	CRJ		499.77	0.00
2	11/1/16	292	SJ	2,200.00		2,200.00
Abigal Diaz	11/9/16	103	CRJ		2,200.00	0.00
4	11/1/16	293	SJ	2,155.00		2,155.00
Abdel Rigumye	11/9/16	110916	CRJ		2,155.00	0.00
6	11/4/16	299	SJ	2,150.00		2,150.00
Carl De Cruze	11/4/16	22074506	CRJ		2,150.00	0.00
7	11/1/16	Balance Fwd				1,438.60
Water Dragon New York LLC	11/1/16	294	SJ	7,103.00		8,541.60
	11/1/16	295	SJ	219.01		8,760.61
	11/1/16	296	SJ	1,948.34		10,708.95
	11/2/16	1340	CRJ		9,270.35	1,438.60
8	11/1/16	297	SJ	2,050.00		2,050.00
Audrey Henderson	11/1/16	093	CRJ		2,050.00	0.00
9	11/1/16	298	SJ	2,100.00		2,100.00
Raul Vega	11/1/16	110116	CRJ		2,100.00	0.00

Charles Henry Properties,LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
291	11/1/16		Hildegard Y. Klages	499.77
292	11/1/16		Abigal Diaz	2,200.00
293	11/1/16		Abdel Rigumye	2,155.00
294	11/1/16		Water Dragon New York LLC	7,103.00
295	11/1/16		Water Dragon New York LLC	219.01
296	11/1/16		Water Dragon New York LLC	1,948.34
297	11/1/16		Audrey Henderson	2,050.00
298	11/1/16		Raul Vega	2,100.00
299	11/4/16		Carl De Cruze	2,150.00
Total				20,425.12

Charles Henry Properties,LLC**Cash Receipts Journal**

For the Period From Nov 1, 2016 to Nov 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
11/1/16	11000 10200	110116	Invoice: 298 Raul Vega	2,100.00	2,100.00
11/1/16	11000 10200	093	Invoice: 297 Audrey Henderson	2,050.00	2,050.00
11/2/16	11000 11000 11000 10200	1340	Invoice: 294 Invoice: 295 Invoice: 296 Water Dragon New York LLC	9,270.35	7,103.00 219.01 1,948.34
11/4/16	11000 10200	22074506	Invoice: 299 Carl De Cruze	2,150.00	2,150.00
11/9/16	11000 10200	103	Invoice: 292 Abigal Diaz	2,200.00	2,200.00
11/9/16	11000 10200	9770	Invoice: 291 Hildegard Y. Klages	499.77	499.77
11/9/16	11000 10200	110916	Invoice: 293 Abdel Rigumye	2,155.00	2,155.00
				20,425.12	20,425.12

Charles Henry Properties, LLC**Purchase Journal****For the Period From Nov 1, 2016 to Nov 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
11/4/16	60100 Promotion	110416		587.24	
	61000 Travel			557.99	
	20000 Accounts Payable		AT&T Universal Card		1,145.23
11/4/16	74000 Rent Expense	68		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
11/4/16	70000 Repair & Maintenance Expens	10/11-11/1		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
11/4/16	60000 Administrative Expense	110416		1,349.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			4.70	
	20000 Accounts Payable		Veratex Inc.		2,479.45
11/4/16	62500 Management Expense	110416		200.00	
	60100 Promotion			199.54	
	61000 Travel			74.00	
	70000 Repair & Maintenance Expens			80.00	
	71000 Office Expense			92.78	
	20000 Accounts Payable		Cash		646.32
11/11/16	78000 Utilities Expense	111116		540.55	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		540.55
11/14/16	67000 Insurance Expense	oc2965		6,166.53	
	20000 Accounts Payable		Naionwide		6,166.53
11/14/16	70000 Repair & Maintenance Expens	14637		500.00	
	20000 Accounts Payable		Bass Electrical Corp.		500.00
11/21/16	70000 Repair & Maintenance Expens	26371		775.19	
	20000 Accounts Payable		Target Security Systems LLC		775.19
				14,988.27	14,988.27

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
434	11/4/16	AT&T Universal Card	10200	1,145.23
435	11/4/16	Veratex Inc.	10200	2,479.45
436	11/4/16	Simons HK Properties LL	10200	2,535.00
437	11/4/16	Cash	10200	646.32
438	11/4/16	Robert Molerros	10200	200.00
439	11/11/16	Con Edison Co. of NY Inc	10200	540.55
440	11/14/16	Naionwide	10200	6,166.53
441	11/21/16	Bass Electrical Corp.	10200	500.00
442	11/21/16	Target Security Systems L	10200	775.19
Total				14,988.27