Charles Henry Properties,LLC
Balance Sheet
January 31, 2017

ASSETS

Current Assets		
Cash in Bank(Checking)	$ 607,063.29	
Cash in Bank(Saving)	3,011.65	
Cash/Securities(TD Ameritrade)	300,000.00	
Escrow(Chase)	11,604.48	
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)	229,801.50	
Total Current Assets		1,364,484.52
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		$ 5,075,834.29

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	$ 31,809.77	
Total Current Liabilities		31,809.77
Long-Term Liabilities		
Loan(Chase)	1,345,000.00	
Loan(CS-interest)	165,065.83	
Loan(CS)	3,677,559.64	
Interest Payable(CS)	105,726.50	
Total Long-Term Liabilities		5,293,351.97
Total Liabilities		5,325,161.74
Capital		
Retained Earnings	<253,356.99>	
Net Income	4,029.54	
Total Capital		<249,327.45>
Total Liabilities & Capital		$ 5,075,834.29

Charles Henry Properties,LLC
Income Statement
For the One Month Ending January 31, 2017

		Current Month			Year to Date	
Revenues						
Rental Income	$	16,107.77	100.00	$	16,107.77	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		0.00	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		16,107.77	100.00		16,107.77	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		16,107.77	100.00		16,107.77	100.00
Expenses						
Administrative Expense		1,049.75	6.52		1,049.75	6.52
Promotion		465.11	2.89		465.11	2.89
Amortization Expense		0.00	0.00		0.00	0.00
Travel		93.46	0.58		93.46	0.58
Bad Debt Expense		0.00	0.00		0.00	0.00
Bank Charges		0.00	0.00		0.00	0.00
Management Expense		1,325.00	8.23		1,325.00	8.23
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		0.00	0.00		0.00	0.00
Laundry and Cleaning Exp		0.00	0.00		0.00	0.00
Legal and Professional Expense		3,800.00	23.59		3,800.00	23.59
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		850.00	5.28		850.00	5.28
Meals and Entertainment Exp		0.00	0.00		0.00	0.00
Office Expense		0.00	0.00		0.00	0.00
Payroll Tax Expense		0.00	0.00		0.00	0.00
Penalties and Fines Exp		0.00	0.00		0.00	0.00
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		0.00	0.00
NYS Mortgage Tax		0.00	0.00		0.00	0.00
Postage Expense		0.00	0.00		0.00	0.00
Rent Expense		2,535.00	15.74		2,535.00	15.74
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

Charles Henry Properties,LLC
Income Statement
For the One Month Ending January 31, 2017

		Current Month			Year to Date	
Travel Expense		0.00	0.00		0.00	0.00
Salaries Expense		0.00	0.00		0.00	0.00
Storage Expense		0.00	0.00		0.00	0.00
Utilities Expense		154.08	0.96		154.08	0.96
Water		1,805.83	11.21		1,805.83	11.21
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		12,078.23	74.98		12,078.23	74.98
Net Income	$	4,029.54	25.02	$	4,029.54	25.02

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Jan 31, 2017

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)	607,063.29	
10300	Cash in Bank(Saving)	3,011.65	
10400	Cash/Securities(TD Ameritr	300,000.00	
10500	Escrow(Chase)	11,604.48	
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	229,801.50	
15500	Building	3,711,349.77	
20500	Security Depoist		31,809.77
21500	Loan(Chase)		1,345,000.00
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,677,559.64
24000	Interest Payable(CS)		105,726.50
39005	Retained Earnings	253,356.99	
40000	Rental Income		16,107.77
60000	Administrative Expense	1,049.75	
60100	Promotion	465.11	
61000	Travel	93.46	
62500	Management Expense	1,325.00	
68500	Legal and Professional Exp	3,800.00	
70000	Repair & Maintenance Expe	850.00	
74000	Rent Expense	2,535.00	
78000	Utilities Expense	154.08	
79000	Water	1,805.83	
	Total:	**5,341,269.51**	**5,341,269.51**

Charles Henry Properties,LLC

General Journal

For the Period From Jan 1, 2017 to Jan 31, 2017

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
1/20/17	10200	012017			558.57
	60100			465.11	
	61000		paid universal card 1/20/17	93.46	
		Total		**558.57**	**558.57**

Charles Henry Properties,LLC

General Ledger

For the Period From Jan 1, 2017 to Jan 31, 2017

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)	1/1/17	Beginning Balance			653,033.75
		Current Period Change	16,368.58	62,339.04	-45,970.46
	1/31/17	**Ending Balance**			**607,063.29**
10300 Cash in Bank(Saving)	1/1/17	Beginning Balance			3,011.65
	1/31/17	**Ending Balance**			**3,011.65**
10400 Cash/Securities(TD Ameri	1/1/17	Beginning Balance			300,000.00
	1/31/17	**Ending Balance**			**300,000.00**
10500 Escrow(Chase)	1/1/17	Beginning Balance			11,604.48
	1/31/17	**Ending Balance**			**11,604.48**
10700 Depoits(ConEd)	1/1/17	Beginning Balance			565.00
	1/31/17	**Ending Balance**			**565.00**
11000 Accounts Receivable	1/1/17	Beginning Balance			1,438.60
		Current Period Change	16,368.58	16,368.58	
	1/31/17	**Ending Balance**			**1,438.60**
14000 Loan Receivable(CS(MS)-	1/1/17	Beginning Balance			165,000.00
	1/31/17	**Ending Balance**			**165,000.00**
14100 Loan Receivable(CS(MS)-	1/1/17	Beginning Balance			46,000.00
	1/31/17	**Ending Balance**			**46,000.00**
14200 Loan Receivable(CHP-Ve	1/1/17	Beginning Balance			229,801.50
	1/31/17	**Ending Balance**			**229,801.50**
15500 Building	1/1/17	Beginning Balance			3,711,349.77
	1/31/17	**Ending Balance**			**3,711,349.77**
20000 Accounts Payable	1/1/17	Beginning Balance			
20500 Security Depoist	1/1/17	Beginning Balance			-31,809.77
	1/31/17	**Ending Balance**			**-31,809.77**
21500 Loan(Chase)	1/1/17	Beginning Balance			-1,345,000.00
	1/31/17	**Ending Balance**			**-1,345,000.00**
22000 Loan(CS-interest)	1/1/17	Beginning Balance			-165,065.83
	1/31/17	**Ending Balance**			**-165,065.83**

Charles Henry Properties,LLC
General Ledger
For the Period From Jan 1, 2017 to Jan 31, 2017
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
23000 Loan(CS)	1/1/17	Beginning Balance			-3,727,559.64
		Current Period Change	50,000.00		50,000.00
	1/31/17	**Ending Balance**			**-3,677,559.64**
24000 Interest Payable(CS)	1/1/17	Beginning Balance			-105,726.50
	1/31/17	**Ending Balance**			**-105,726.50**
39005 Retained Earnings	1/1/17	Beginning Balance			253,356.99
	1/31/17	**Ending Balance**			**253,356.99**
40000 Rental Income	1/1/17	Beginning Balance			
		Current Period Change		16,107.77	-16,107.77
	1/31/17	**Ending Balance**			**-16,107.77**
60000 Administrative Expense	1/1/17	Beginning Balance			
		Current Period Change	1,049.75		1,049.75
	1/31/17	**Ending Balance**			**1,049.75**
60100 Promotion	1/1/17	Beginning Balance			
		Current Period Change	465.11		465.11
	1/31/17	**Ending Balance**			**465.11**
61000 Travel	1/1/17	Beginning Balance			
		Current Period Change	93.46		93.46
	1/31/17	**Ending Balance**			**93.46**
62500 Management Expense	1/1/17	Beginning Balance			
		Current Period Change	1,325.00		1,325.00
	1/31/17	**Ending Balance**			**1,325.00**
68500 Legal and Professional Ex	1/1/17	Beginning Balance			
		Current Period Change	3,800.00		3,800.00
	1/31/17	**Ending Balance**			**3,800.00**
70000 Repair & Maintenance Ex	1/1/17	Beginning Balance			
		Current Period Change	850.00		850.00
	1/31/17	**Ending Balance**			**850.00**
74000 Rent Expense	1/1/17	Beginning Balance			
		Current Period Change	2,535.00		2,535.00
	1/31/17	**Ending Balance**			**2,535.00**
78000 Utilities Expense	1/1/17	Beginning Balance			

Charles Henry Properties,LLC

General Ledger

For the Period From Jan 1, 2017 to Jan 31, 2017

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
		Current Period Change	414.89	260.81	154.08
	1/31/17	**Ending Balance**			**154.08**
79000 Water	1/1/17	Beginning Balance			
		Current Period Change	1,805.83		1,805.83
	1/31/17	**Ending Balance**			**1,805.83**

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Jan 1, 2017 to Jan 31, 2017

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	1/1/17	308	SJ	499.77		499.77
Hildegard Y. Klages	1/14/17	9765	CRJ		499.77	0.00
2	1/1/17	309	SJ	2,200.00		2,200.00
Abigal Diaz	1/3/17	48158459	CRJ		2,200.00	0.00
4	1/1/17	310	SJ	2,155.00		2,155.00
Abdel Rigumye	1/14/17	108	CRJ		2,155.00	0.00
7	1/1/17	Balance Fwd				1,438.60
Water Dragon New York LLC	1/1/17	313	SJ	7,103.00		8,541.60
	1/1/17	314	SJ	260.81		8,802.41
	1/3/17	1345	CRJ		7,363.81	1,438.60
8	1/1/17	311	SJ	2,050.00		2,050.00
Audrey Henderson	1/3/17	095	CRJ		2,050.00	0.00
9	1/1/17	312	SJ	2,100.00		2,100.00
Raul Vega	1/3/17	010317	CRJ		2,100.00	0.00

Charles Henry Properties,LLC
Invoice Register
For the Period From Jan 1, 2017 to Jan 31, 2017

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
308	1/1/17		Hildegard Y. Klages	499.77
309	1/1/17		Abigal Diaz	2,200.00
310	1/1/17		Abdel Rigumye	2,155.00
311	1/1/17		Audrey Henderson	2,050.00
312	1/1/17		Raul Vega	2,100.00
313	1/1/17		Water Dragon New York LLC	7,103.00
314	1/1/17		Water Dragon New York LLC	260.81
Total				**16,368.58**

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Jan 1, 2017 to Jan 31, 2017

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
1/3/17	11000	48158459	Invoice: 309		2,200.00
	10200		Abigal Diaz	2,200.00	
1/3/17	11000	1345	Invoice: 313		7,103.00
	11000		Invoice: 314		260.81
	10200		Water Dragon New York LLC	7,363.81	
1/3/17	11000	095	Invoice: 311		2,050.00
	10200		Audrey Henderson	2,050.00	
1/3/17	11000	010317	Invoice: 312		2,100.00
	10200		Raul Vega	2,100.00	
1/14/17	11000	9765	Invoice: 308		499.77
	10200		Hildegard Y. Klages	499.77	
1/14/17	11000	108	Invoice: 310		2,155.00
	10200		Abdel Rigumye	2,155.00	
				16,368.58	**16,368.58**

Charles Henry Properties,LLC

Purchase Journal

For the Period From Jan 1, 2017 to Jan 31, 2017

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
1/1/17	74000 Rent Expense	74		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
1/3/17	70000 Repair & Maintenance Expens	010317		600.00	
	20000 Accounts Payable		Robert Moleros		600.00
1/3/17	70000 Repair & Maintenance Expens	12/6-1/3		250.00	
	20000 Accounts Payable		Robert Moleros		250.00
1/6/17	68500 Legal and Professional Expens	336financing		3,800.00	
	20000 Accounts Payable		Vernon & Ginsburg, LLP		3,800.00
1/12/17	78000 Utilities Expense	011217		414.89	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		414.89
1/20/17	79000 Water	011117		1,805.83	
	20000 Accounts Payable		NYC Water Board		1,805.83
				9,405.72	**9,405.72**

Charles Henry Properties,LLC
Check Register
For the Period From Jan 1, 2017 to Jan 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
454	1/3/17	Robert Moleros	10200	850.00
455	1/3/17	Cash	10200	200.00
456	1/3/17	Veratex Inc.	10200	2,174.75
457	1/4/17	TD Ameritrade	10200	50,000.00
458	1/12/17	Con Edison Co. of NY Inc	10200	414.89
459	1/12/17	Simons HK Properties LL	10200	2,535.00
460	1/20/17	NYC Water Board	10200	1,805.83
461	1/20/17	Vernon & Ginsburg, LLP	10200	3,800.00
Total				**61,780.47**