Charles Henry Properties,LLC
Balance Sheet
February 28, 2017

ASSETS

Current Assets		
Cash in Bank(Checking)	$ 528,363.98	
Cash in Bank(Saving)	3,011.90	
Cash/Securities(TD Ameritrade)	300,000.00	
Escrow(Chase)	17,406.72	
Depoits(ConEd)	565.00	
Accounts Receivable	6,193.37	
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		1,296,342.47
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		$ 5,007,692.24

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	$ 31,809.77	
Total Current Liabilities		31,809.77
Long-Term Liabilities		
Loan(Chase)	1,342,789.19	
Loan(CS-interest)	165,065.83	
Loan(CS)	3,602,559.64	
Interest Payable(CS)	105,726.50	
Total Long-Term Liabilities		5,216,141.16
Total Liabilities		5,247,950.93
Capital		
Retained Earnings	<253,356.99>	
Net Income	13,098.30	
Total Capital		<240,258.69>
Total Liabilities & Capital		$ 5,007,692.24

Charles Henry Properties,LLC
Income Statement
For the Two Months Ending February 28, 2017

	Current Month		Year to Date	
Revenues				
Rental Income	$ 18,257.77	100.00	$ 34,365.54	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	0.25	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	34,365.79	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	34,365.79	100.00
Expenses				
Administrative Expense	1,049.75	5.75	2,099.50	6.11
Promotion	490.47	2.69	955.58	2.78
Amortization Expense	0.00	0.00	0.00	0.00
Travel	271.26	1.49	364.72	1.06
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	7.26	2,650.00	7.71
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	3,642.71	19.95	3,642.71	10.60
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	<43.00>	<0.24>	3,757.00	10.93
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	400.00	2.19	1,250.00	3.64
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	124.98	0.68	124.98	0.36
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	10.70	0.06	10.70	0.03
Rent Expense	2,535.00	13.88	5,070.00	14.75
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 Two Months Ending February 28, 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	834.47	4.57	988.55	2.88
Water	<1,452.08>	<7.95>	353.75	1.03
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	9,189.26	50.33	21,267.49	61.89
Net Income	$ 9,068.76	49.67	$ 13,098.30	38.11

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Feb 28, 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)	528,363.98	
10300	Cash in Bank(Saving)	3,011.90	
10400	Cash/Securities(TD Ameritr	300,000.00	
10500	Escrow(Chase)	17,406.72	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	6,193.37	
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)		1,342,789.19
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,602,559.64
24000	Interest Payable(CS)		105,726.50
39005	Retained Earnings	253,356.99	
40000	Rental Income		34,365.54
40800	Interest Income		0.25
60000	Administrative Expense	2,099.50	
60100	Promotion	955.58	
61000	Travel	364.72	
62500	Management Expense	2,650.00	
67500	Interest Expense	3,642.71	
68500	Legal and Professional Exp	3,757.00	
70000	Repair & Maintenance Expe	1,250.00	
71000	Office Expense	124.98	
73500	Postage Expense	10.70	
74000	Rent Expense	5,070.00	
78000	Utilities Expense	988.55	
79000	Water	353.75	
	Total:	**5,282,316.72**	**5,282,316.72**

Charles Henry Properties,LLC

General Journal

For the Period From Feb 1, 2017 to Feb 28, 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
2/1/17	10200	020117			11,655.76
	21500			2,210.81	
	67500			3,642.71	
	10500			5,802.24	
2/3/17	10200	4375		43.00	
	68500		first nationawide title		43.00
2/7/17	10300	013117		0.25	
	40800				0.25
		Total		**11,699.01**	**11,699.01**

Charles Henry Properties,LLC
General Ledger
For the Period From Feb 1, 2017 to Feb 28, 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)	2/1/17	Beginning Balance			607,063.29
		Current Period Change	15,218.72	93,918.03	-78,699.31
	2/28/17	**Ending Balance**			**528,363.98**
10300 Cash in Bank(Saving)	2/1/17	Beginning Balance			3,011.65
		Current Period Change	0.25		0.25
	2/28/17	**Ending Balance**			**3,011.90**
10400 Cash/Securities(TD Ameri	2/1/17	Beginning Balance			300,000.00
	2/28/17	**Ending Balance**			**300,000.00**
10500 Escrow(Chase)	2/1/17	Beginning Balance			11,604.48
		Current Period Change	5,802.24		5,802.24
	2/28/17	**Ending Balance**			**17,406.72**
10700 Depoits(ConEd)	2/1/17	Beginning Balance			565.00
	2/28/17	**Ending Balance**			**565.00**
11000 Accounts Receivable	2/1/17	Beginning Balance			1,438.60
		Current Period Change	19,930.49	15,175.72	4,754.77
	2/28/17	**Ending Balance**			**6,193.37**
14000 Loan Receivable(CS(MS)-	2/1/17	Beginning Balance			165,000.00
	2/28/17	**Ending Balance**			**165,000.00**
14100 Loan Receivable(CS(MS)-	2/1/17	Beginning Balance			46,000.00
	2/28/17	**Ending Balance**			**46,000.00**
14200 Loan Receivable(CHP-Ve	2/1/17	Beginning Balance			229,801.50
	2/28/17	**Ending Balance**			**229,801.50**
15500 Building	2/1/17	Beginning Balance			3,711,349.77
	2/28/17	**Ending Balance**			**3,711,349.77**
20000 Accounts Payable	2/1/17	Beginning Balance			
20500 Security Depoist	2/1/17	Beginning Balance			-31,809.77
	2/28/17	**Ending Balance**			**-31,809.77**
21500 Loan(Chase)	2/1/17	Beginning Balance			-1,345,000.00
		Current Period Change	2,210.81		2,210.81
	2/28/17	**Ending Balance**			**-1,342,789.19**

Charles Henry Properties,LLC
General Ledger
For the Period From Feb 1, 2017 to Feb 28, 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
22000 Loan(CS-interest)	2/1/17	Beginning Balance			-165,065.83
	2/28/17	**Ending Balance**			**-165,065.83**
23000 Loan(CS)	2/1/17	Beginning Balance			-3,677,559.64
		Current Period Change	75,000.00		75,000.00
	2/28/17	**Ending Balance**			**-3,602,559.64**
24000 Interest Payable(CS)	2/1/17	Beginning Balance			-105,726.50
	2/28/17	**Ending Balance**			**-105,726.50**
39005 Retained Earnings	2/1/17	Beginning Balance			253,356.99
	2/28/17	**Ending Balance**			**253,356.99**
40000 Rental Income	2/1/17	Beginning Balance			-16,107.77
		Current Period Change		18,257.77	-18,257.77
	2/28/17	**Ending Balance**			**-34,365.54**
40800 Interest Income	2/1/17	Beginning Balance			
		Current Period Change		0.25	-0.25
	2/28/17	**Ending Balance**			**-0.25**
60000 Administrative Expense	2/1/17	Beginning Balance			1,049.75
		Current Period Change	1,049.75		1,049.75
	2/28/17	**Ending Balance**			**2,099.50**
60100 Promotion	2/1/17	Beginning Balance			465.11
		Current Period Change	490.47		490.47
	2/28/17	**Ending Balance**			**955.58**
61000 Travel	2/1/17	Beginning Balance			93.46
		Current Period Change	271.26		271.26
	2/28/17	**Ending Balance**			**364.72**
62500 Management Expense	2/1/17	Beginning Balance			1,325.00
		Current Period Change	1,325.00		1,325.00
	2/28/17	**Ending Balance**			**2,650.00**
67500 Interest Expense	2/1/17	Beginning Balance			
		Current Period Change	3,642.71		3,642.71
	2/28/17	**Ending Balance**			**3,642.71**
68500 Legal and Professional Ex	2/1/17	Beginning Balance			3,800.00
		Current Period Change		43.00	-43.00
	2/28/17	**Ending Balance**			**3,757.00**

Charles Henry Properties,LLC

General Ledger

For the Period From Feb 1, 2017 to Feb 28, 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
70000 Repair & Maintenance Ex	2/1/17	Beginning Balance			850.00
		Current Period Change	400.00		400.00
	2/28/17	**Ending Balance**			**1,250.00**
71000 Office Expense	2/1/17	Beginning Balance			
		Current Period Change	124.98		124.98
	2/28/17	**Ending Balance**			**124.98**
73500 Postage Expense	2/1/17	Beginning Balance			
		Current Period Change	10.70		10.70
	2/28/17	**Ending Balance**			**10.70**
74000 Rent Expense	2/1/17	Beginning Balance			2,535.00
		Current Period Change	2,535.00		2,535.00
	2/28/17	**Ending Balance**			**5,070.00**
78000 Utilities Expense	2/1/17	Beginning Balance			154.08
		Current Period Change	1,055.11	220.64	834.47
	2/28/17	**Ending Balance**			**988.55**
79000 Water	2/1/17	Beginning Balance			1,805.83
		Current Period Change		1,452.08	-1,452.08
	2/28/17	**Ending Balance**			**353.75**

Charles Henry Properties,LLC
Customer Ledgers
For the Period From Feb 1, 2017 to Feb 28, 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	2/1/17	315	SJ	499.77		499.77
Hildegard Y. Klages						
2	2/1/17	316	SJ	2,200.00		2,200.00
Abigal Diaz	2/7/17	487337519	CRJ		2,200.00	0.00
4	2/1/17	317	SJ	2,155.00		2,155.00
Abdel Rigumye						
6	2/1/17	323	SJ	2,150.00		2,150.00
Carl De Cruze	2/10/17	60051970	CRJ		2,150.00	0.00
7	2/1/17	Balance Fwd				1,438.60
Water Dragon New York LLC	2/1/17	320	SJ	7,103.00		8,541.60
	2/1/17	321	SJ	220.64		8,762.24
	2/1/17	322	SJ	1,452.08		10,214.32
	2/6/17	476	CRJ		8,775.72	1,438.60
8	2/1/17	318	SJ	2,050.00		2,050.00
Audrey Henderson	2/3/17	063	CRJ		2,050.00	0.00
9	2/1/17	319	SJ	2,100.00		2,100.00
Raul Vega						

Charles Henry Properties,LLC

Invoice Register

For the Period From Feb 1, 2017 to Feb 28, 2017

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
315	2/1/17		Hildegard Y. Klages	499.77
316	2/1/17		Abigal Diaz	2,200.00
317	2/1/17		Abdel Rigumye	2,155.00
318	2/1/17		Audrey Henderson	2,050.00
319	2/1/17		Raul Vega	2,100.00
320	2/1/17		Water Dragon New York LLC	7,103.00
321	2/1/17		Water Dragon New York LLC	220.64
322	2/1/17		Water Dragon New York LLC	1,452.08
323	2/1/17		Carl De Cruze	2,150.00
Total				**19,930.49**

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Feb 1, 2017 to Feb 28, 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
2/3/17	11000	063	Invoice: 318		2,050.00
	10200		Audrey Henderson	2,050.00	
2/6/17	11000	476	Invoice: 320		7,103.00
	11000		Invoice: 321		220.64
	11000		Invoice: 322		1,452.08
	10200		Water Dragon New York LLC	8,775.72	
2/7/17	11000	487337519	Invoice: 316		2,200.00
	10200		Abigal Diaz	2,200.00	
2/10/17	11000	60051970	Invoice: 323		2,150.00
	10200		Carl De Cruze	2,150.00	
				15,175.72	**15,175.72**

Charles Henry Properties,LLC

Purchase Journal

For the Period From Feb 1, 2017 to Feb 28, 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
2/3/17	70000 Repair & Maintenance Expens	1/10-1/31		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
2/3/17	74000 Rent Expense	77		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
2/3/17	60000 Administrative Expense	020317		1,049.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			4.70	
	61000 Travel			150.00	
	20000 Accounts Payable		Veratex Inc.		2,329.45
2/3/17	60100 Promotion	020317		490.47	
	61000 Travel			121.26	
	20000 Accounts Payable		AT&T Universal Card		611.73
2/10/17	78000 Utilities Expense	021017		1,055.11	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		1,055.11
				6,731.29	**6,731.29**

Charles Henry Properties,LLC
Check Register
For the Period From Feb 1, 2017 to Feb 28, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
462	2/3/17	TD Ameritrade	10200	75,000.00
463	2/3/17	Cash	10200	530.98
464	2/3/17	Veratex Inc.	10200	2,329.45
465	2/3/17	Robert Moleros	10200	200.00
466	2/3/17	AT&T Universal Card	10200	611.73
467	2/3/17	Simons HK Properties LL	10200	2,535.00
468	2/10/17	Con Edison Co. of NY Inc	10200	1,055.11
Total				**82,262.27**