Charles Henry Properties,LLC
Balance Sheet
March 31, 2017

ASSETS

Current Assets		
Cash in Bank(Checking)	$ 528,547.89	
Cash in Bank(Saving)	3,011.90	
Cash/Securities(TD Ameritrade)	300,000.00	
Escrow(Chase)	23,208.96	
Depoits(ConEd)	565.00	
Accounts Receivable	3,568.60	
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		1,299,703.85
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		$ 5,011,053.62

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	$ 31,809.77	
Total Current Liabilities		31,809.77
Long-Term Liabilities		
Loan(Chase)	1,340,572.39	
Loan(CS-interest)	165,065.83	
Loan(CS)	3,602,559.64	
Interest Payable(CS)	105,726.50	
Total Long-Term Liabilities		5,213,924.36
Total Liabilities		5,245,734.13
Capital		
Retained Earnings	<253,356.99>	
Net Income	18,676.48	
Total Capital		<234,680.51>
Total Liabilities & Capital		$ 5,011,053.62

Unaudited - For Management Purposes Only

Charles Henry Properties,LLC
Income Statement
For the Three Months Ending March 31, 2017

	Current Month		Year to Date	
Revenues				
Rental Income	$ 16,107.77	100.00	$ 50,473.31	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	0.25	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	16,107.77	100.00	50,473.56	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	50,473.56	100.00
Expenses				
Administrative Expense	1,049.75	6.52	3,149.25	6.24
Promotion	0.00	0.00	955.58	1.89
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	364.72	0.72
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	3,975.00	7.88
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	9.00	0.06	9.00	0.02
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	3,636.72	22.58	7,279.43	14.42
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	3,757.00	7.44
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	1,141.11	7.08	2,391.11	4.74
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	124.98	0.25
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	4.70	0.03	15.40	0.03
Rent Expense	2,535.00	15.74	7,605.00	15.07
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 Three Months Ending March 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	828.31	5.14	1,816.86	3.60
Water	0.00	0.00	353.75	0.70
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	10,529.59	65.37	31,797.08	63.00
Net Income	$ 5,578.18	34.63	$ 18,676.48	37.00

4/5/17 at 11:40:32.27

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Mar 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)	528,547.89	
10300	Cash in Bank(Saving)	3,011.90	
10400	Cash/Securities(TD Ameritr	300,000.00	
10500	Escrow(Chase)	23,208.96	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	3,568.60	
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)		1,340,572.39
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		50,473.31
40800	Interest Income		0.25
60000	Administrative Expense	3,149.25	
60100	Promotion	955.58	
61000	Travel	364.72	
62500	Management Expense	3,975.00	
64500	Dues and Subscriptions Exp	9.00	
67500	Interest Expense	7,279.43	
68500	Legal and Professional Exp	3,757.00	
70000	Repair & Maintenance Expe	2,391.11	
71000	Office Expense	124.98	
73500	Postage Expense	15.40	
74000	Rent Expense	7,605.00	
78000	Utilities Expense	1,816.86	
79000	Water	353.75	
	Total:	**5,296,207.69**	**5,296,207.69**

Charles Henry Properties,LLC

General Journal

For the Period From Mar 1, 2017 to Mar 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
3/1/17	10200	030117			11,655.76
	10500			5,802.24	
	67500			3,636.72	
	21500			2,216.80	
		Total		**11,655.76**	**11,655.76**

Charles Henry Properties,LLC

General Ledger

For the Period From Mar 1, 2017 to Mar 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)	3/1/17	Beginning Balance			528,863.75
		Current Period Change	18,461.30	18,777.16	-315.86
	3/31/17	**Ending Balance**			**528,547.89**
10300 Cash in Bank(Saving)	3/1/17	Beginning Balance			3,011.90
	3/31/17	**Ending Balance**			**3,011.90**
10400 Cash/Securities(TD Ameri	3/1/17	Beginning Balance			300,000.00
	3/31/17	**Ending Balance**			**300,000.00**
10500 Escrow(Chase)	3/1/17	Beginning Balance			17,406.72
		Current Period Change	5,802.24		5,802.24
	3/31/17	**Ending Balance**			**23,208.96**
10700 Depoits(ConEd)	3/1/17	Beginning Balance			565.00
	3/31/17	**Ending Balance**			**565.00**
11000 Accounts Receivable	3/1/17	Beginning Balance			5,693.60
		Current Period Change	16,336.30	18,461.30	-2,125.00
	3/31/17	**Ending Balance**			**3,568.60**
14000 Loan Receivable(CS(MS)-	3/1/17	Beginning Balance			165,000.00
	3/31/17	**Ending Balance**			**165,000.00**
14100 Loan Receivable(CS(MS)-	3/1/17	Beginning Balance			46,000.00
	3/31/17	**Ending Balance**			**46,000.00**
14200 Loan Receivable(CHP-Ve	3/1/17	Beginning Balance			229,801.50
	3/31/17	**Ending Balance**			**229,801.50**
15500 Building	3/1/17	Beginning Balance			3,711,349.77
	3/31/17	**Ending Balance**			**3,711,349.77**
20000 Accounts Payable	3/1/17	Beginning Balance			
		Current Period Change	7,121.40	7,121.40	
	3/31/17	**Ending Balance**			
20500 Security Depoist	3/1/17	Beginning Balance			-31,809.77
	3/31/17	**Ending Balance**			**-31,809.77**
21500 Loan(Chase)	3/1/17	Beginning Balance			-1,342,789.19
		Current Period Change	2,216.80		2,216.80
	3/31/17	**Ending Balance**			**-1,340,572.39**

Charles Henry Properties,LLC

General Ledger

For the Period From Mar 1, 2017 to Mar 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
22000 Loan(CS-interest)	3/1/17	Beginning Balance			-165,065.83
	3/31/17	**Ending Balance**			**-165,065.83**
23000 Loan(CS)	3/1/17	Beginning Balance			-3,602,559.64
	3/31/17	**Ending Balance**			**-3,602,559.64**
24000 Interest Payable(CS)	3/1/17	Beginning Balance			-105,726.50
	3/31/17	**Ending Balance**			**-105,726.50**
39005 Retained Earnings	3/1/17	Beginning Balance			253,356.99
	3/31/17	**Ending Balance**			**253,356.99**
40000 Rental Income	3/1/17	Beginning Balance			-34,365.54
		Current Period Change		16,107.77	-16,107.77
	3/31/17	**Ending Balance**			**-50,473.31**
40800 Interest Income	3/1/17	Beginning Balance			-0.25
	3/31/17	**Ending Balance**			**-0.25**
60000 Administrative Expense	3/1/17	Beginning Balance			2,099.50
		Current Period Change	1,049.75		1,049.75
	3/31/17	**Ending Balance**			**3,149.25**
60100 Promotion	3/1/17	Beginning Balance			955.58
	3/31/17	**Ending Balance**			**955.58**
61000 Travel	3/1/17	Beginning Balance			364.72
	3/31/17	**Ending Balance**			**364.72**
62500 Management Expense	3/1/17	Beginning Balance			2,650.00
		Current Period Change	1,325.00		1,325.00
	3/31/17	**Ending Balance**			**3,975.00**
64500 Dues and Subscriptions E	3/1/17	Beginning Balance			
		Current Period Change	9.00		9.00
	3/31/17	**Ending Balance**			**9.00**
67500 Interest Expense	3/1/17	Beginning Balance			3,642.71
		Current Period Change	3,636.72		3,636.72
	3/31/17	**Ending Balance**			**7,279.43**
68500	3/1/17	Beginning Balance			3,757.00

4/5/17 at 11:40:55.41

Charles Henry Properties,LLC

General Ledger

For the Period From Mar 1, 2017 to Mar 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
Legal and Professional Ex	**3/31/17**	**Ending Balance**			**3,757.00**
70000 Repair & Maintenance Ex	3/1/17	Beginning Balance			1,250.00
		Current Period Change	1,141.11		1,141.11
	3/31/17	**Ending Balance**			**2,391.11**
71000 Office Expense	3/1/17	Beginning Balance			124.98
	3/31/17	**Ending Balance**			**124.98**
73500 Postage Expense	3/1/17	Beginning Balance			10.70
		Current Period Change	4.70		4.70
	3/31/17	**Ending Balance**			**15.40**
74000 Rent Expense	3/1/17	Beginning Balance			5,070.00
		Current Period Change	2,535.00		2,535.00
	3/31/17	**Ending Balance**			**7,605.00**
78000 Utilities Expense	3/1/17	Beginning Balance			988.55
		Current Period Change	1,056.84	228.53	828.31
	3/31/17	**Ending Balance**			**1,816.86**
79000 Water	3/1/17	Beginning Balance			353.75
	3/31/17	**Ending Balance**			**353.75**

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Mar 1, 2017 to Mar 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	3/1/17	021417	CRJ		499.77	-499.77
Hildegard Y. Klages	3/1/17	324	SJ	499.77		0.00
2	3/1/17	325	SJ	2,200.00		2,200.00
Abigal Diaz	3/6/17	491812918	CRJ		2,200.00	0.00
4	3/1/17	Balance Fwd				2,155.00
Abdel Rigumye	3/1/17	021017	CRJ		2,155.00	0.00
	3/1/17	326	SJ	2,155.00		2,155.00
	3/2/17	111	CRJ		2,125.00	30.00
7	3/1/17	Balance Fwd				1,438.60
Water Dragon New York LLC	3/1/17	329	SJ	228.53		1,667.13
	3/1/17	330	SJ	7,103.00		8,770.13
	3/3/17	259	CRJ		7,331.53	1,438.60
8	3/1/17	327	SJ	2,050.00		2,050.00
Audrey Henderson	3/2/17	96	CRJ		2,050.00	0.00
9	3/1/17	Balance Fwd				2,100.00
Raul Vega	3/1/17	020117	CRJ		2,100.00	0.00
	3/1/17	328	SJ	2,100.00		2,100.00

4/5/17 at 11:42:21.02

Charles Henry Properties,LLC

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
324	3/1/17		Hildegard Y. Klages	499.77
325	3/1/17		Abigal Diaz	2,200.00
326	3/1/17		Abdel Rigumye	2,155.00
327	3/1/17		Audrey Henderson	2,050.00
328	3/1/17		Raul Vega	2,100.00
329	3/1/17		Water Dragon New York LLC	228.53
330	3/1/17		Water Dragon New York LLC	7,103.00
Total				**16,336.30**

Charles Henry Properties,LLC
Cash Receipts Journal
For the Period From Mar 1, 2017 to Mar 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
3/1/17	11000	020117	Invoice: 319		2,100.00
	10200		Raul Vega	2,100.00	
3/1/17	11000	021417	Invoice: 315		499.77
	10200		Hildegard Y. Klages	499.77	
3/1/17	11000	021017	Invoice: 317		2,155.00
	10200		Abdel Rigumye	2,155.00	
3/2/17	11000	111	Invoice: 326		2,125.00
	10200		Abdel Rigumye	2,125.00	
3/2/17	11000	96	Invoice: 327		2,050.00
	10200		Audrey Henderson	2,050.00	
3/3/17	11000	259	Invoice: 329		228.53
	11000		Invoice: 330		7,103.00
	10200		Water Dragon New York LLC	7,331.53	
3/6/17	11000	491812918	Invoice: 325		2,200.00
	10200		Abigal Diaz	2,200.00	
				18,461.30	**18,461.30**

Charles Henry Properties,LLC

Purchase Journal

For the Period From Mar 1, 2017 to Mar 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
3/3/17	64500 Dues and Subscriptions Exp	030317		9.00	
	20000 Accounts Payable		AT&T Universal Card		9.00
3/8/17	74000 Rent Expense	80		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
3/8/17	70000 Repair & Maintenance Expens	2/7-3/7		250.00	
	20000 Accounts Payable		Robert Moleros		250.00
3/8/17	60000 Administrative Expense	030117		1,049.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			4.70	
	20000 Accounts Payable		Veratex Inc.		2,179.45
3/8/17	62500 Management Expense	030117		200.00	
	70000 Repair & Maintenance Expens			80.00	
	20000 Accounts Payable		Cash		280.00
3/17/17	78000 Utilities Expense	031717		1,056.84	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		1,056.84
3/22/17	70000 Repair & Maintenance Expens	142671		811.11	
	20000 Accounts Payable		Greenberg A/C &Heating Inc.		811.11
				7,121.40	**7,121.40**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
469	3/3/17	AT&T Universal Card	10200	9.00
470	3/8/17	Cash	10200	280.00
471	3/8/17	Robert Moleros	10200	250.00
472	3/8/17	Simons HK Properties LL	10200	2,535.00
473	3/8/17	Veratex Inc.	10200	2,179.45
474	3/17/17	Con Edison Co. of NY Inc	10200	1,056.84
475	3/22/17	Greenberg A/C &Heating	10200	811.11
Total				**7,121.40**