Charles Henry Properties,LLC
Balance Sheet
April 30, 2017

ASSETS

Current Assets		
Cash in Bank(Checking)	$ 531,781.44	
Cash in Bank(Saving)	3,011.90	
Cash/Securities(TD Ameritrade)	300,000.00	
Escrow(Chase)	29,011.20	
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		1,306,609.64
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		$ 5,017,959.41

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	$ 31,809.77	
Total Current Liabilities		31,809.77
Long-Term Liabilities		
Loan(Chase)	1,338,349.59	
Loan(CS-interest)	165,065.83	
Loan(CS)	3,602,559.64	
Interest Payable(CS)	105,726.50	
Total Long-Term Liabilities		5,211,701.56
Total Liabilities		5,243,511.33
Capital		
Retained Earnings	<253,356.99>	
Net Income	27,805.07	
Total Capital		<225,551.92>
Total Liabilities & Capital		$ 5,017,959.41

Charles Henry Properties,LLC
Income Statement
For the Four Months Ending April 30, 2017

	Current Month		Year to Date	
Revenues				
Rental Income	$ 20,407.77	100.00	$ 70,881.08	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	20,407.77	100.00	70,881.33	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	20,407.77	100.00	70,881.33	100.00
Expenses				
Administrative Expense	1,249.75	6.12	4,399.00	6.21
Promotion	0.00	0.00	955.58	1.35
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	364.72	0.51
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	6.49	5,300.00	7.48
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	9.00	0.01
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	3,630.72	17.79	10,910.15	15.39
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	3,757.00	5.30
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	360.00	1.76	2,751.11	3.88
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	124.98	0.18
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	0.02	20.10	0.03
Rent Expense	2,535.00	12.42	10,140.00	14.31
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 Four Months Ending April 30, 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	851.71	4.17	2,668.57	3.76
Water	1,322.30	6.48	1,676.05	2.36
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	11,279.18	55.27	43,076.26	60.77
Net Income	$ 9,128.59	44.73	$ 27,805.07	39.23

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Apr 30, 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)	531,781.44	
10300	Cash in Bank(Saving)	3,011.90	
10400	Cash/Securities(TD Ameritr	300,000.00	
10500	Escrow(Chase)	29,011.20	
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)		1,338,349.59
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		70,881.08
40800	Interest Income		0.25
60000	Administrative Expense	4,399.00	
60100	Promotion	955.58	
61000	Travel	364.72	
62500	Management Expense	5,300.00	
64500	Dues and Subscriptions Exp	9.00	
67500	Interest Expense	10,910.15	
68500	Legal and Professional Exp	3,757.00	
70000	Repair & Maintenance Expe	2,751.11	
71000	Office Expense	124.98	
73500	Postage Expense	20.10	
74000	Rent Expense	10,140.00	
78000	Utilities Expense	2,668.57	
79000	Water	1,676.05	
	Total:	**5,314,392.66**	**5,314,392.66**

Charles Henry Properties,LLC

General Journal

For the Period From Apr 1, 2017 to Apr 30, 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
4/1/17	10200	040117			11,655.76
	10500			5,802.24	
	21500			2,222.80	
	67500			3,630.72	
		Total		**11,655.76**	**11,655.76**

Charles Henry Properties,LLC
General Ledger
For the Period From Apr 1, 2017 to Apr 30, 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)	4/1/17	Beginning Balance			528,547.89
		Current Period Change	22,800.97	19,567.42	3,233.55
	4/30/17	**Ending Balance**			**531,781.44**
10300 Cash in Bank(Saving)	4/1/17	Beginning Balance			3,011.90
	4/30/17	**Ending Balance**			**3,011.90**
10400 Cash/Securities(TD Ameri	4/1/17	Beginning Balance			300,000.00
	4/30/17	**Ending Balance**			**300,000.00**
10500 Escrow(Chase)	4/1/17	Beginning Balance			23,208.96
		Current Period Change	5,802.24		5,802.24
	4/30/17	**Ending Balance**			**29,011.20**
10700 Depoits(ConEd)	4/1/17	Beginning Balance			565.00
	4/30/17	**Ending Balance**			**565.00**
11000 Accounts Receivable	4/1/17	Beginning Balance			3,568.60
		Current Period Change	20,670.97	22,800.97	-2,130.00
	4/30/17	**Ending Balance**			**1,438.60**
14000 Loan Receivable(CS(MS)-	4/1/17	Beginning Balance			165,000.00
	4/30/17	**Ending Balance**			**165,000.00**
14100 Loan Receivable(CS(MS)-	4/1/17	Beginning Balance			46,000.00
	4/30/17	**Ending Balance**			**46,000.00**
14200 Loan Receivable(CHP-Ve	4/1/17	Beginning Balance			229,801.50
	4/30/17	**Ending Balance**			**229,801.50**
15500 Building	4/1/17	Beginning Balance			3,711,349.77
	4/30/17	**Ending Balance**			**3,711,349.77**
20000 Accounts Payable	4/1/17	Beginning Balance			
20500 Security Depoist	4/1/17	Beginning Balance			-31,809.77
	4/30/17	**Ending Balance**			**-31,809.77**
21500 Loan(Chase)	4/1/17	Beginning Balance			-1,340,572.39
		Current Period Change	2,222.80		2,222.80
	4/30/17	**Ending Balance**			**-1,338,349.59**
22000	4/1/17	Beginning Balance			-165,065.83

Charles Henry Properties,LLC

General Ledger

For the Period From Apr 1, 2017 to Apr 30, 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
Loan(CS-interest)					
	4/30/17	**Ending Balance**			**-165,065.83**
23000 Loan(CS)	4/1/17	Beginning Balance			-3,602,559.64
	4/30/17	**Ending Balance**			**-3,602,559.64**
24000 Interest Payable(CS)	4/1/17	Beginning Balance			-105,726.50
	4/30/17	**Ending Balance**			**-105,726.50**
39005 Retained Earnings	4/1/17	Beginning Balance			253,356.99
	4/30/17	**Ending Balance**			**253,356.99**
40000 Rental Income	4/1/17	Beginning Balance			-50,473.31
		Current Period Change		20,407.77	-20,407.77
	4/30/17	**Ending Balance**			**-70,881.08**
40800 Interest Income	4/1/17	Beginning Balance			-0.25
	4/30/17	**Ending Balance**			**-0.25**
60000 Administrative Expense	4/1/17	Beginning Balance			3,149.25
		Current Period Change	1,249.75		1,249.75
	4/30/17	**Ending Balance**			**4,399.00**
60100 Promotion	4/1/17	Beginning Balance			955.58
	4/30/17	**Ending Balance**			**955.58**
61000 Travel	4/1/17	Beginning Balance			364.72
	4/30/17	**Ending Balance**			**364.72**
62500 Management Expense	4/1/17	Beginning Balance			3,975.00
		Current Period Change	1,325.00		1,325.00
	4/30/17	**Ending Balance**			**5,300.00**
64500 Dues and Subscriptions E	4/1/17	Beginning Balance			9.00
	4/30/17	**Ending Balance**			**9.00**
67500 Interest Expense	4/1/17	Beginning Balance			7,279.43
		Current Period Change	3,630.72		3,630.72
	4/30/17	**Ending Balance**			**10,910.15**
68500 Legal and Professional Ex	4/1/17	Beginning Balance			3,757.00
	4/30/17	**Ending Balance**			**3,757.00**

Charles Henry Properties,LLC

General Ledger

For the Period From Apr 1, 2017 to Apr 30, 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	4/1/17	Beginning Balance			2,391.11
		Current Period Change	360.00		360.00
	4/30/17	**Ending Balance**			**2,751.11**
71000 Office Expense	4/1/17	Beginning Balance			124.98
	4/30/17	**Ending Balance**			**124.98**
73500 Postage Expense	4/1/17	Beginning Balance			15.40
		Current Period Change	4.70		4.70
	4/30/17	**Ending Balance**			**20.10**
74000 Rent Expense	4/1/17	Beginning Balance			7,605.00
		Current Period Change	2,535.00		2,535.00
	4/30/17	**Ending Balance**			**10,140.00**
78000 Utilities Expense	4/1/17	Beginning Balance			1,816.86
		Current Period Change	1,114.91	263.20	851.71
	4/30/17	**Ending Balance**			**2,668.57**
79000 Water	4/1/17	Beginning Balance			353.75
		Current Period Change	1,322.30		1,322.30
	4/30/17	**Ending Balance**			**1,676.05**

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Apr 1, 2017 to Apr 30, 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	4/1/17	331	SJ	499.77		499.77
Hildegard Y. Klages	4/12/17	126	CRJ		499.77	0.00
2	4/1/17	332	SJ	2,200.00		2,200.00
Abigal Diaz	4/7/17	497399482	CRJ		2,200.00	0.00
4	4/1/17	Balance Fwd				30.00
Abdel Rigumye	4/1/17	333	SJ	2,155.00		2,185.00
	4/12/17	112	CRJ		2,185.00	0.00
6	4/1/17	336	SJ	2,150.00		2,150.00
Carl De Cruze	4/17/17	79333724	CRJ		2,150.00	0.00
	4/24/17	339	SJ	2,150.00		2,150.00
	4/24/17	042417	CRJ		2,150.00	0.00
7	4/1/17	Balance Fwd				1,438.60
Water Dragon New York LLC	4/1/17	337	SJ	7,103.00		8,541.60
	4/1/17	338	SJ	263.20		8,804.80
	4/5/17	176	CRJ		7,366.20	1,438.60
8	4/1/17	334	SJ	2,050.00		2,050.00
Audrey Henderson	4/1/17	033117	CRJ		2,050.00	0.00
9	4/1/17	Balance Fwd				2,100.00
Raul Vega	4/1/17	335	SJ	2,100.00		4,200.00
	4/1/17	030117	CRJ		2,100.00	2,100.00
	4/3/17	040317	CRJ		2,100.00	0.00

Charles Henry Properties,LLC
Invoice Register
For the Period From Apr 1, 2017 to Apr 30, 2017

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
331	4/1/17		Hildegard Y. Klages	499.77
332	4/1/17		Abigal Diaz	2,200.00
333	4/1/17		Abdel Rigumye	2,155.00
334	4/1/17		Audrey Henderson	2,050.00
335	4/1/17		Raul Vega	2,100.00
336	4/1/17		Carl De Cruze	2,150.00
337	4/1/17		Water Dragon New York LLC	7,103.00
338	4/1/17		Water Dragon New York LLC	263.20
339	4/24/17		Carl De Cruze	2,150.00
Total				**20,670.97**

Charles Henry Properties,LLC
Cash Receipts Journal
For the Period From Apr 1, 2017 to Apr 30, 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
4/1/17	11000	030117	Invoice: 328		2,100.00
	10200		Raul Vega	2,100.00	
4/1/17	11000	033117	Invoice: 334		2,050.00
	10200		Audrey Henderson	2,050.00	
4/3/17	11000	040317	Invoice: 335		2,100.00
	10200		Raul Vega	2,100.00	
4/5/17	11000	176	Invoice: 337		7,103.00
	11000		Invoice: 338		263.20
	10200		Water Dragon New York LLC	7,366.20	
4/7/17	11000	497399482	Invoice: 332		2,200.00
	10200		Abigal Diaz	2,200.00	
4/12/17	11000	126	Invoice: 331		499.77
	10200		Hildegard Y. Klages	499.77	
4/12/17	11000	112	Invoice: 326		30.00
	11000		Invoice: 333		2,155.00
	10200		Abdel Rigumye	2,185.00	
4/17/17	11000	79333724	Invoice: 336		2,150.00
	10200		Carl De Cruze	2,150.00	
4/24/17	11000	042417	Invoice: 339		2,150.00
	10200		Carl De Cruze	2,150.00	
				22,800.97	**22,800.97**

Charles Henry Properties,LLC

Purchase Journal

For the Period From Apr 1, 2017 to Apr 30, 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
4/1/17	74000 Rent Expense	83		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
4/7/17	60000 Administrative Expense	040717		200.00	
	70000 Repair & Maintenance Expens			160.00	
	20000 Accounts Payable		Cash		360.00
4/7/17	60000 Administrative Expense	040117		1,049.75	
	62500 Management Expense			1,325.00	
	73500 Postage Expense			4.70	
	20000 Accounts Payable		Veratex Inc.		2,379.45
4/7/17	70000 Repair & Maintenance Expens	3/14-4/4		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
4/18/17	79000 Water	041817		1,322.30	
	20000 Accounts Payable		NYC Water Board		1,322.30
4/18/17	78000 Utilities Expense	041817		1,114.91	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		1,114.91
				7,911.66	**7,911.66**

Charles Henry Properties,LLC
Check Register
For the Period From Apr 1, 2017 to Apr 30, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
476	4/7/17	Robert Moleros	10200	200.00
478	4/7/17	Veratex Inc.	10200	2,379.45
479	4/7/17	Simons HK Properties LL	10200	2,535.00
477	4/7/17	Cash	10200	360.00
480	4/18/17	Con Edison Co. of NY Inc	10200	1,114.91
481	4/18/17	NYC Water Board	10200	1,322.30
Total				**7,911.66**