Charles Henry Properties,LLC
Balance Sheet
June 30, 2017

ASSETS

Current Assets		
Cash in Bank(Checking)	$ 428,480.30	
Cash in Bank(Saving)	3,012.89	
Cash/Securities(TD Ameritrade)	300,000.00	
Escrow(Chase)	5,802.26	
Depoits(ConEd)	565.00	
Accounts Receivable	3,538.60	
Loan Receivable(CS(MS)-Vera)	165,000.00	
Loan Receivable(CS(MS)-Fa/Vr)	46,000.00	
Loan Receivable(CHP-Vera)	254,801.50	
Total Current Assets		1,207,200.55
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		$ 4,918,550.32

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	$ 31,809.77	
Total Current Liabilities		31,809.77
Long-Term Liabilities		
Loan(Chase)	1,333,885.91	
Loan(CS-interest)	165,065.83	
Loan(CS)	3,527,559.64	
Interest Payable(CS)	105,726.50	
Total Long-Term Liabilities		5,132,237.88
Total Liabilities		5,164,047.65
Capital		
Retained Earnings	<253,356.99>	
Net Income	7,859.66	
Total Capital		<245,497.33>
Total Liabilities & Capital		$ 4,918,550.32

Charles Henry Properties,LLC
Income Statement
For the Six Months Ending June 30, 2017

	Current Month		Year to Date	
Revenues				
Rental Income	$ 16,107.77	100.00	$ 105,246.62	100.00
Management Fees	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Interest Income	0.74	0.00	1.24	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	16,108.51	100.00	105,247.86	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	16,108.51	100.00	105,247.86	100.00
Expenses				
Administrative Expense	1,049.75	6.52	6,498.50	6.17
Promotion	1,261.86	7.83	2,217.44	2.11
Amortization Expense	0.00	0.00	0.00	0.00
Travel	108.15	0.67	472.87	0.45
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	12.00	0.07	12.00	0.01
Management Expense	1,325.00	8.23	7,950.00	7.55
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	3,618.66	22.46	18,153.51	17.25
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	3,757.00	3.57
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	640.00	3.97	3,861.64	3.67
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	133.63	0.83	258.61	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	34,813.44	33.08
NYS Mortgage Tax	0.00	0.00	0.00	0.00
Postage Expense	136.70	0.85	161.50	0.15
Rent Expense	2,535.00	15.74	15,210.00	14.45
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 Six Months Ending June 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	387.10	2.40	3,392.22	3.22
Water	0.00	0.00	620.47	0.59
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	11,207.85	69.58	97,388.20	92.53
Net Income	$ 4,900.66	30.42	$ 7,859.66	7.47

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Jun 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)	428,480.30	
10300	Cash in Bank(Saving)	3,012.89	
10400	Cash/Securities(TD Ameritr	300,000.00	
10500	Escrow(Chase)	5,802.26	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	3,538.60	
14000	Loan Receivable(CS(MS)-V	165,000.00	
14100	Loan Receivable(CS(MS)-F	46,000.00	
14200	Loan Receivable(CHP-Vera	254,801.50	
15500	Building	3,711,349.77	
20500	Security Depoist		31,809.77
21500	Loan(Chase)		1,333,885.91
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,527,559.64
24000	Interest Payable(CS)		105,726.50
39005	Retained Earnings	253,356.99	
40000	Rental Income		105,246.62
40800	Interest Income		1.24
60000	Administrative Expense	6,498.50	
60100	Promotion	2,217.44	
61000	Travel	472.87	
62000	Bank Charges	12.00	
62500	Management Expense	7,950.00	
64500	Dues and Subscriptions Exp	9.00	
67500	Interest Expense	18,153.51	
68500	Legal and Professional Exp	3,757.00	
70000	Repair & Maintenance Expe	3,861.64	
71000	Office Expense	258.61	
73200	Real Estate Tax	34,813.44	
73500	Postage Expense	161.50	
74000	Rent Expense	15,210.00	
78000	Utilities Expense	3,392.22	
79000	Water	620.47	
	Total:	**5,269,295.51**	**5,269,295.51**

Charles Henry Properties,LLC

General Journal

For the Period From Jun 1, 2017 to Jun 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
6/1/17	10200	060117			11,655.78
	21500			2,234.86	
	67500			3,618.66	
	10500			5,802.26	
6/1/17	10300	053117		0.74	
	40800				0.74
6/9/17	10200	060917			12.00
	62000			12.00	
		Total		**11,668.52**	**11,668.52**

7/12/17 at 14:40:59.81

Charles Henry Properties,LLC

General Ledger

For the Period From Jun 1, 2017 to Jun 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)	6/1/17	Beginning Balance			501,762.73
		Current Period Change	21,227.66	94,510.09	-73,282.43
	6/30/17	**Ending Balance**			**428,480.30**
10300 Cash in Bank(Saving)	6/1/17	Beginning Balance			3,012.15
		Current Period Change	0.74		0.74
	6/30/17	**Ending Balance**			**3,012.89**
10400 Cash/Securities(TD Ameri	6/1/17	Beginning Balance			300,000.00
	6/30/17	**Ending Balance**			**300,000.00**
10500 Escrow(Chase)	6/1/17	Beginning Balance			
		Current Period Change	5,802.26		5,802.26
	6/30/17	**Ending Balance**			**5,802.26**
10700 Depoits(ConEd)	6/1/17	Beginning Balance			565.00
	6/30/17	**Ending Balance**			**565.00**
11000 Accounts Receivable	6/1/17	Beginning Balance			8,393.37
		Current Period Change	16,372.89	21,227.66	-4,854.77
	6/30/17	**Ending Balance**			**3,538.60**
14000 Loan Receivable(CS(MS)-	6/1/17	Beginning Balance			165,000.00
	6/30/17	**Ending Balance**			**165,000.00**
14100 Loan Receivable(CS(MS)-	6/1/17	Beginning Balance			46,000.00
	6/30/17	**Ending Balance**			**46,000.00**
14200 Loan Receivable(CHP-Vc	6/1/17	Beginning Balance			254,801.50
	6/30/17	**Ending Balance**			**254,801.50**
15500 Building	6/1/17	Beginning Balance			3,711,349.77
	6/30/17	**Ending Balance**			**3,711,349.77**
20000 Accounts Payable	6/1/17	Beginning Balance			
20500 Security Depoist	6/1/17	Beginning Balance			-31,809.77
	6/30/17	**Ending Balance**			**-31,809.77**
21500 Loan(Chase)	6/1/17	Beginning Balance			-1,336,120.77
		Current Period Change	2,234.86		2,234.86
	6/30/17	**Ending Balance**			**-1,333,885.91**

Charles Henry Properties,LLC
General Ledger
For the Period From Jun 1, 2017 to Jun 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
22000 Loan(CS-interest)	6/1/17	Beginning Balance			-165,065.83
	6/30/17	**Ending Balance**			**-165,065.83**
23000 Loan(CS)	6/1/17	Beginning Balance			-3,602,559.64
		Current Period Change	75,000.00		75,000.00
	6/30/17	**Ending Balance**			**-3,527,559.64**
24000 Interest Payable(CS)	6/1/17	Beginning Balance			-105,726.50
	6/30/17	**Ending Balance**			**-105,726.50**
39005 Retained Earnings	6/1/17	Beginning Balance			253,356.99
	6/30/17	**Ending Balance**			**253,356.99**
40000 Rental Income	6/1/17	Beginning Balance			-89,138.85
		Current Period Change		16,107.77	-16,107.77
	6/30/17	**Ending Balance**			**-105,246.62**
40800 Interest Income	6/1/17	Beginning Balance			-0.50
		Current Period Change		0.74	-0.74
	6/30/17	**Ending Balance**			**-1.24**
60000 Administrative Expense	6/1/17	Beginning Balance			5,448.75
		Current Period Change	1,049.75		1,049.75
	6/30/17	**Ending Balance**			**6,498.50**
60100 Promotion	6/1/17	Beginning Balance			955.58
		Current Period Change	1,261.86		1,261.86
	6/30/17	**Ending Balance**			**2,217.44**
61000 Travel	6/1/17	Beginning Balance			364.72
		Current Period Change	108.15		108.15
	6/30/17	**Ending Balance**			**472.87**
62000 Bank Charges	6/1/17	Beginning Balance			
		Current Period Change	12.00		12.00
	6/30/17	**Ending Balance**			**12.00**
62500 Management Expense	6/1/17	Beginning Balance			6,625.00
		Current Period Change	1,325.00		1,325.00
	6/30/17	**Ending Balance**			**7,950.00**
64500 Dues and Subscriptions E	6/1/17	Beginning Balance			9.00
	6/30/17	**Ending Balance**			**9.00**

Charles Henry Properties,LLC

General Ledger

For the Period From Jun 1, 2017 to Jun 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
67500 Interest Expense	6/1/17	Beginning Balance			14,534.85
		Current Period Change	3,618.66		3,618.66
	6/30/17	**Ending Balance**			**18,153.51**
68500 Legal and Professional Ex	6/1/17	Beginning Balance			3,757.00
	6/30/17	**Ending Balance**			**3,757.00**
70000 Repair & Maintenance Ex	6/1/17	Beginning Balance			3,221.64
		Current Period Change	640.00		640.00
	6/30/17	**Ending Balance**			**3,861.64**
71000 Office Expense	6/1/17	Beginning Balance			124.98
		Current Period Change	133.63		133.63
	6/30/17	**Ending Balance**			**258.61**
73200 Real Estate Tax	6/1/17	Beginning Balance			34,813.44
	6/30/17	**Ending Balance**			**34,813.44**
73500 Postage Expense	6/1/17	Beginning Balance			24.80
		Current Period Change	136.70		136.70
	6/30/17	**Ending Balance**			**161.50**
74000 Rent Expense	6/1/17	Beginning Balance			12,675.00
		Current Period Change	2,535.00		2,535.00
	6/30/17	**Ending Balance**			**15,210.00**
78000 Utilities Expense	6/1/17	Beginning Balance			3,005.12
		Current Period Change	652.22	265.12	387.10
	6/30/17	**Ending Balance**			**3,392.22**
79000 Water	6/1/17	Beginning Balance			620.47
	6/30/17	**Ending Balance**			**620.47**

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Jun 1, 2017 to Jun 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	6/1/17	Balance Fwd				499.77
Hildegard Y. Klages	6/1/17	349	SJ	499.77		999.54
	6/1/17	113	CRJ		499.77	499.77
	6/15/17	124	CRJ		499.77	0.00
2	6/1/17	Balance Fwd				2,200.00
Abigal Diaz	6/1/17	350	SJ	2,200.00		4,400.00
	6/1/17	502421289	CRJ		2,200.00	2,200.00
	6/5/17	506713411	CRJ		2,200.00	0.00
4	6/1/17	Balance Fwd				2,155.00
Abdel Rigumye	6/1/17	351	SJ	2,155.00		4,310.00
	6/1/17	051717	CRJ		2,155.00	2,155.00
	6/9/17	060917	CRJ		2,155.00	0.00
7	6/1/17	Balance Fwd				1,438.60
Water Dragon New York LLC	6/1/17	354	SJ	7,103.00		8,541.60
	6/1/17	355	SJ	265.12		8,806.72
	6/5/17	120	CRJ		7,368.12	1,438.60
8	6/1/17	353	SJ	2,050.00		2,050.00
Audrey Henderson	6/1/17	98	CRJ		2,050.00	0.00
9	6/1/17	Balance Fwd				2,100.00
Raul Vega	6/1/17	352	SJ	2,100.00		4,200.00
	6/1/17	060117	CRJ		2,100.00	2,100.00

Charles Henry Properties,LLC

Invoice Register

For the Period From Jun 1, 2017 to Jun 30, 2017

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
349	6/1/17		Hildegard Y. Klages	499.77
350	6/1/17		Abigal Diaz	2,200.00
351	6/1/17		Abdel Rigumye	2,155.00
352	6/1/17		Raul Vega	2,100.00
353	6/1/17		Audrey Henderson	2,050.00
354	6/1/17		Water Dragon New York LLC	7,103.00
355	6/1/17		Water Dragon New York LLC	265.12
Total				**16,372.89**

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Jun 1, 2017 to Jun 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
6/1/17	11000	98	Invoice: 353		2,050.00
	10200		Audrey Henderson	2,050.00	
6/1/17	11000	113	Invoice: 347		499.77
	10200		Hildegard Y. Klages	499.77	
6/1/17	11000	502421289	Invoice: 343		2,200.00
	10200		Abigal Diaz	2,200.00	
6/1/17	11000	051717	Invoice: 344		2,155.00
	10200		Abdel Rigumye	2,155.00	
6/1/17	11000	060117	Invoice: 346		2,100.00
	10200		Raul Vega	2,100.00	
6/5/17	11000	506713411	Invoice: 350		2,200.00
	10200		Abigal Diaz	2,200.00	
6/5/17	11000	120	Invoice: 354		7,103.00
	11000		Invoice: 355		265.12
	10200		Water Dragon New York LLC	7,368.12	
6/9/17	11000	060917	Invoice: 351		2,155.00
	10200		Abdel Rigumye	2,155.00	
6/15/17	11000	124	Invoice: 349		499.77
	10200		Hildegard Y. Klages	499.77	
				21,227.66	**21,227.66**

Charles Henry Properties,LLC
Purchase Journal
For the Period From Jun 1, 2017 to Jun 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
6/1/17	60100 Promotion	060117		1,261.86	
	61000 Travel			108.15	
	20000 Accounts Payable		AT&T Universal Card		1,370.01
6/2/17	70000 Repair & Maintenance Expens	5/9-5/30		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
6/2/17	70000 Repair & Maintenance Expens	060217		60.00	
	20000 Accounts Payable		Robert Moleros		60.00
6/2/17	74000 Rent Expense	060217		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
6/2/17	60000 Administrative Expense	060217		1,049.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			4.70	
	20000 Accounts Payable		Veratex Inc.		2,179.45
6/2/17	62500 Management Expense	060217		200.00	
	73500 Postage Expense			132.00	
	70000 Repair & Maintenance Expens			80.00	
	71000 Office Expense			133.63	
	20000 Accounts Payable		Cash		545.63
6/2/17	70000 Repair & Maintenance Expens	053117		100.00	
	20000 Accounts Payable		Robert Moleros		100.00
6/9/17	78000 Utilities Expense	060917		652.22	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		652.22
6/19/17	70000 Repair & Maintenance Expens	Apt4		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
				7,842.31	**7,842.31**

Charles Henry Properties,LLC

Check Register

For the Period From Jun 1, 2017 to Jun 30, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
488	6/1/17	AT&T Universal Card	10200	1,370.01
489	6/2/17	Cash	10200	545.63
490	6/2/17	Robert Moleros	10200	260.00
491	6/2/17	Simons HK Properties LL	10200	2,535.00
492	6/2/17	Veratex Inc.	10200	2,179.45
493	6/2/17	Robert Moleros	10200	100.00
494	6/8/17	TD Ameritrade	10200	75,000.00
495	6/9/17	Con Edison Co. of NY Inc	10200	652.22
497	6/19/17	Robert Moleros	10200	200.00
Total				**82,842.31**