

Charles Henry Properties,LLC  
Balance Sheet  
July 31, 2017

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	427,145.53
Cash in Bank(Saving)		3,013.14
Cash/Securities(TD Ameritrade)		300,000.00
Escrow(Chase)		11,604.52
Security Deposit(Rent)		<50.00>
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)		254,801.50
		<hr/>
Total Current Assets		1,209,518.29
Property and Equipment		
Building		3,711,349.77
		<hr/>
Total Property and Equipment		3,711,349.77
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	4,920,868.06
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LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	\$	29,659.77
		<hr/>
Total Current Liabilities		29,659.77
Long-Term Liabilities		
Loan(Chase)		1,331,645.00
Loan(CS-interest)		165,065.83
Loan(CS)		3,528,669.39
Interest Payable(CS)		105,726.50
		<hr/>
Total Long-Term Liabilities		5,131,106.72
		<hr/>
Total Liabilities		5,160,766.49
Capital		
Retained Earnings		<253,356.99>
Net Income		13,458.56
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Total Capital		<239,898.43>
		<hr/>
Total Liabilities & Capital	\$	4,920,868.06
		<hr/> <hr/>

Charles Henry Properties, LLC  
Income Statement  
For the Seven Months Ending July 31, 2017

	Current Month		Year to Date	
<b>Revenues</b>				
Rental Income	\$ 17,467.68	100.00	\$ 122,714.30	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	1.49	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
<b>Total Revenues</b>	<b>17,467.93</b>	<b>100.00</b>	<b>122,715.79</b>	<b>100.00</b>
<b>Cost of Sales</b>				
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
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>17,467.93</b>	<b>100.00</b>	<b>122,715.79</b>	<b>100.00</b>
<b>Expenses</b>				
Administrative Expense	1,049.75	6.01	7,548.25	6.15
Promotion	194.76	1.11	2,412.20	1.97
Amortization Expense	0.00	0.00	0.00	0.00
Travel	242.61	1.39	715.48	0.58
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	<30.00>	<0.17>	<18.00>	<0.01>
Management Expense	1,325.00	7.59	9,275.00	7.56
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	3,612.61	20.68	21,766.12	17.74
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	3,757.00	3.06
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	380.00	2.18	4,241.64	3.46
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	258.61	0.21
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	28.37
NYS Mortgage Tax	0.00	0.00	0.00	0.00
Postage Expense	4.70	0.03	166.20	0.14
Rent Expense	2,535.00	14.51	17,745.00	14.46
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

For Management Purposes Only

Charles Henry Properties, LLC  
 Income Statement  
 For the Seven Months Ending July 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	669.83	3.83	4,062.05	3.31
Water	1,884.77	10.79	2,505.24	2.04
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
<b>Total Expenses</b>	<b>11,869.03</b>	<b>67.95</b>	<b>109,257.23</b>	<b>89.03</b>
<b>Net Income</b>	<b>\$ 5,598.90</b>	<b>32.05</b>	<b>\$ 13,458.56</b>	<b>10.97</b>

**Charles Henry Properties,LLC**  
**General Ledger Trial Balance**

As of Jul 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

<b>Account ID</b>	<b>Account Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
10200	Cash in Bank(Checking)	427,145.53	
10300	Cash in Bank(Saving)	3,013.14	
10400	Cash/Securities(TD Ameritr	300,000.00	
10500	Escrow(Chase)	11,604.52	
10600	Security Deposit(Rent)		50.00
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	254,801.50	
15500	Building	3,711,349.77	
20500	Security Depoist		29,659.77
21500	Loan(Chase)		1,331,645.00
22000	Loan(CS-interest)		165,065.83
23000	Loans(CS)		3,528,669.39
24000	Interest Payable(CS)		105,726.50
39005	Retained Earnings	253,356.99	
40000	Rental Income		122,714.30
40800	Interest Income		1.49
60000	Administrative Expense	7,548.25	
60100	Promotion	2,412.20	
61000	Travel	715.48	
62000	Bank Charges		18.00
62500	Management Expense	9,275.00	
64500	Dues and Subscriptions Exp	9.00	
67500	Interest Expense	21,766.12	
68500	Legal and Professional Exp	3,757.00	
70000	Repair & Maintenance Expe	4,241.64	
71000	Office Expense	258.61	
73200	Real Estate Tax	34,813.44	
73500	Postage Expense	166.20	
74000	Rent Expense	17,745.00	
78000	Utilities Expense	4,062.05	
79000	Water	2,505.24	
	<b>Total:</b>	<b>5,283,550.28</b>	<b>5,283,550.28</b>

**Charles Henry Properties,LLC**  
**General Journal**

For the Period From Jul 1, 2017 to Jul 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.

<b>Date</b>	<b>Account ID</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
7/1/17	10200 10500 21500 67500	070117		5,802.26 2,240.91 3,612.61	11,655.78
7/1/17	10200 10600	060917		50.00	50.00
7/1/17	10300 40800	063017		0.25	0.25
7/11/17	10200 62000	119		30.00	30.00
7/28/17	20500 23000	072817		1,109.75	1,109.75
		<b>Total</b>		<b>12,845.78</b>	<b>12,845.78</b>

**Charles Henry Properties,LLC**  
**General Ledger**

For the Period From Jul 1, 2017 to Jul 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)	7/1/17	Beginning Balance			428,480.30
		Current Period Change	18,607.43	19,942.20	-1,334.77
	7/31/17	<b>Ending Balance</b>			<b>427,145.53</b>
10300 Cash in Bank(Saving)	7/1/17	Beginning Balance			3,012.89
		Current Period Change	0.25		0.25
	7/31/17	<b>Ending Balance</b>			<b>3,013.14</b>
10400 Cash/Securities(TD Ameri	7/1/17	Beginning Balance			300,000.00
	7/31/17	<b>Ending Balance</b>			<b>300,000.00</b>
10500 Escrow(Chase)	7/1/17	Beginning Balance			5,802.26
		Current Period Change	5,802.26		5,802.26
	7/31/17	<b>Ending Balance</b>			<b>11,604.52</b>
10600 Security Deposit(Rent)	7/1/17	Beginning Balance			
		Current Period Change		50.00	-50.00
	7/31/17	<b>Ending Balance</b>			<b>-50.00</b>
10700 Depoits(ConEd)	7/1/17	Beginning Balance			565.00
	7/31/17	<b>Ending Balance</b>			<b>565.00</b>
11000 Accounts Receivable	7/1/17	Beginning Balance			3,538.60
		Current Period Change	18,507.93	20,607.93	-2,100.00
	7/31/17	<b>Ending Balance</b>			<b>1,438.60</b>
14000 Loan Receivable(CS(MS)-	7/1/17	Beginning Balance			165,000.00
	7/31/17	<b>Ending Balance</b>			<b>165,000.00</b>
14100 Loan Receivable(CS(MS)-	7/1/17	Beginning Balance			46,000.00
	7/31/17	<b>Ending Balance</b>			<b>46,000.00</b>
14200 Loan Receivable(CHP-Vc	7/1/17	Beginning Balance			254,801.50
	7/31/17	<b>Ending Balance</b>			<b>254,801.50</b>
15500 Building	7/1/17	Beginning Balance			3,711,349.77
	7/31/17	<b>Ending Balance</b>			<b>3,711,349.77</b>
20000 Accounts Payable	7/1/17	Beginning Balance			
20500 Security Depoist	7/1/17	Beginning Balance			-31,809.77
		Current Period Change	2,150.00		2,150.00
	7/31/17	<b>Ending Balance</b>			<b>-29,659.77</b>

**Charles Henry Properties, LLC**  
**General Ledger**

For the Period From Jul 1, 2017 to Jul 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
21500 Loan(Chase)	7/1/17	Beginning Balance			-1,333,885.91
		Current Period Change	2,240.91		2,240.91
	7/31/17	<b>Ending Balance</b>			<b>-1,331,645.00</b>
22000 Loan(CS-interest)	7/1/17	Beginning Balance			-165,065.83
	7/31/17	<b>Ending Balance</b>			<b>-165,065.83</b>
23000 Loan(CS)	7/1/17	Beginning Balance			-3,527,559.64
		Current Period Change		1,109.75	-1,109.75
	7/31/17	<b>Ending Balance</b>			<b>-3,528,669.39</b>
24000 Interest Payable(CS)	7/1/17	Beginning Balance			-105,726.50
	7/31/17	<b>Ending Balance</b>			<b>-105,726.50</b>
39005 Retained Earnings	7/1/17	Beginning Balance			253,356.99
	7/31/17	<b>Ending Balance</b>			<b>253,356.99</b>
40000 Rental Income	7/1/17	Beginning Balance			-105,246.62
		Current Period Change		17,467.68	-17,467.68
	7/31/17	<b>Ending Balance</b>			<b>-122,714.30</b>
40800 Interest Income	7/1/17	Beginning Balance			-1.24
		Current Period Change		0.25	-0.25
	7/31/17	<b>Ending Balance</b>			<b>-1.49</b>
60000 Administrative Expense	7/1/17	Beginning Balance			6,498.50
		Current Period Change	1,049.75		1,049.75
	7/31/17	<b>Ending Balance</b>			<b>7,548.25</b>
60100 Promotion	7/1/17	Beginning Balance			2,217.44
		Current Period Change	194.76		194.76
	7/31/17	<b>Ending Balance</b>			<b>2,412.20</b>
61000 Travel	7/1/17	Beginning Balance			472.87
		Current Period Change	242.61		242.61
	7/31/17	<b>Ending Balance</b>			<b>715.48</b>
62000 Bank Charges	7/1/17	Beginning Balance			12.00
		Current Period Change		30.00	-30.00
	7/31/17	<b>Ending Balance</b>			<b>-18.00</b>
62500 Management Expense	7/1/17	Beginning Balance			7,950.00
		Current Period Change	1,325.00		1,325.00
	7/31/17	<b>Ending Balance</b>			<b>9,275.00</b>

**Charles Henry Properties,LLC**  
**General Ledger**

For the Period From Jul 1, 2017 to Jul 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
64500 Dues and Subscriptions E	7/1/17	Beginning Balance			9.00
	7/31/17	<b>Ending Balance</b>			<b>9.00</b>
67500 Interest Expense	7/1/17	Beginning Balance			18,153.51
		Current Period Change	3,612.61		3,612.61
	7/31/17	<b>Ending Balance</b>			<b>21,766.12</b>
68500 Legal and Professional Ex	7/1/17	Beginning Balance			3,757.00
	7/31/17	<b>Ending Balance</b>			<b>3,757.00</b>
70000 Repair & Maintenance Ex	7/1/17	Beginning Balance			3,861.64
		Current Period Change	380.00		380.00
	7/31/17	<b>Ending Balance</b>			<b>4,241.64</b>
71000 Office Expense	7/1/17	Beginning Balance			258.61
	7/31/17	<b>Ending Balance</b>			<b>258.61</b>
73200 Real Estate Tax	7/1/17	Beginning Balance			34,813.44
	7/31/17	<b>Ending Balance</b>			<b>34,813.44</b>
73500 Postage Expense	7/1/17	Beginning Balance			161.50
		Current Period Change	4.70		4.70
	7/31/17	<b>Ending Balance</b>			<b>166.20</b>
74000 Rent Expense	7/1/17	Beginning Balance			15,210.00
		Current Period Change	2,535.00		2,535.00
	7/31/17	<b>Ending Balance</b>			<b>17,745.00</b>
78000 Utilities Expense	7/1/17	Beginning Balance			3,392.22
		Current Period Change	669.83		669.83
	7/31/17	<b>Ending Balance</b>			<b>4,062.05</b>
79000 Water	7/1/17	Beginning Balance			620.47
		Current Period Change	1,884.77		1,884.77
	7/31/17	<b>Ending Balance</b>			<b>2,505.24</b>

**Charles Henry Properties,LLC****Customer Ledgers**

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

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

<b>Customer ID Customer</b>	<b>Date</b>	<b>Trans No</b>	<b>Typ</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
1	7/1/17	356	SJ	499.77		499.77
Hildegard Y. Klages	7/11/17	135	CRJ		499.77	0.00
2	7/1/17	357	SJ	2,200.00		2,200.00
Abigal Diaz	7/1/17	510728662	CRJ		2,200.00	0.00
4	7/1/17	358	SJ	2,155.00		2,155.00
Abdel Rigumye	7/10/17	119	CRJ		2,155.00	0.00
6	7/1/17	363	SJ	1,040.25		1,040.25
Carl De Cruze	7/28/17	072817	SJ		1,040.25	0.00
7	7/1/17	Balance Fwd				1,438.60
Water Dragon New York LLC	7/1/17	361	SJ	7,103.00		8,541.60
	7/1/17	362	SJ	319.66		8,861.26
	7/10/17	0144	CRJ		7,422.66	1,438.60
8	7/1/17	359	SJ	2,050.00		2,050.00
Audrey Henderson	7/10/17	100	CRJ		2,050.00	0.00
9	7/1/17	Balance Fwd				2,100.00
Raul Vega	7/1/17	360	SJ	2,100.00		4,200.00
	7/1/17	060117	CRJ		2,100.00	2,100.00
	7/3/17	070317	CRJ		2,100.00	0.00

**Charles Henry Properties,LLC****Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

<b>Invoice No</b>	<b>Date</b>	<b>Quote No</b>	<b>Name</b>	<b>Amount</b>
072817	7/28/17		Carl De Cruze	1,040.25
356	7/1/17		Hildegard Y. Klages	499.77
357	7/1/17		Abigal Diaz	2,200.00
358	7/1/17		Abdel Rigumye	2,155.00
359	7/1/17		Audrey Henderson	2,050.00
360	7/1/17		Raul Vega	2,100.00
361	7/1/17		Water Dragon New York LLC	7,103.00
362	7/1/17		Water Dragon New York LLC	319.66
363	7/1/17		Carl De Cruze	1,040.25
<b>Total</b>				<b>16,427.43</b>

## Charles Henry Properties,LLC

## Cash Receipts Journal

For the Period From Jul 1, 2017 to Jul 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
7/1/17	11000 10200	510728662	Invoice: 357 Abigal Diaz	2,200.00	2,200.00
7/1/17	11000 10200	060117	Invoice: 352 Raul Vega	2,100.00	2,100.00
7/3/17	11000 10200	070317	Invoice: 360 Raul Vega	2,100.00	2,100.00
7/10/17	11000 10200	100	Invoice: 359 Audrey Henderson	2,050.00	2,050.00
7/10/17	11000 11000 10200	0144	Invoice: 361 Invoice: 362 Water Dragon New York LLC	7,422.66	7,103.00 319.66
7/10/17	11000 10200	119	Invoice: 358 Abdel Rigumye	1,155.00	2,155.00
7/11/17	11000 10200	135	Invoice: 356 Hildegard Y. Klages	499.77	499.77
7/28/17	11000 11000 10200	072817	Invoice: 363 Invoice: 072817 Carl De Cruze	1,040.25	1,040.25
				<b>19,567.68</b>	<b>19,567.68</b>

**Charles Henry Properties,LLC**  
**Purchase Journal**  
**For the Period From Jul 1, 2017 to Jul 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
7/1/17	62500 Management Expense	070117		200.00	
	70000 Repair & Maintenance Expens			80.00	
	20000 Accounts Payable		Cash		280.00
7/1/17	74000 Rent Expense	92		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
7/12/17	60000 Administrative Expense	070117		1,049.75	
	73500 Postage Expense			4.70	
	62500 Management Expense			1,125.00	
	20000 Accounts Payable		Veratex Inc.		2,179.45
7/12/17	70000 Repair & Maintenance Expens	6/6-7/11		300.00	
	20000 Accounts Payable		Robert Moleros		300.00
7/12/17	60100 Promotion	071717		194.76	
	61000 Travel			242.61	
	20000 Accounts Payable		AT&T Universal Card		437.37
7/12/17	78000 Utilities Expense	070117		669.83	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		669.83
7/28/17	79000 Water	072817		1,884.77	
	20000 Accounts Payable		NYC Water Board		1,884.77
				<b>8,286.42</b>	<b>8,286.42</b>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
498	7/12/17	Robert Moleros	10200	300.00
499	7/12/17	Cash	10200	280.00
500	7/12/17	Veratex Inc.	10200	2,179.45
501	7/12/17	Simons HK Properties LL	10200	2,535.00
502	7/12/17	Con Edison Co. of NY Inc	10200	669.83
503	7/12/17	AT&T Universal Card	10200	437.37
505	7/28/17	NYC Water Board	10200	1,884.77
<b>Total</b>				<b><u>8,286.42</u></b>