Charles Henry Properties,LLC
Balance Sheet
December 31, 2017

ASSETS

Current Assets		
Cash in Bank(Checking)	$ 205,689.52	
Cash in Bank(Saving)	3,014.40	
Cash/Securities(TD Ameritrade)	395,423.68	
Unrealized Gain/Losses(TD)	5,820.82	
Escrow(Chase)	6,822.16	
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)	286,801.50	
Total Current Assets		1,116,575.68
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		$ 4,827,925.45

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	$ 31,924.77	
Total Current Liabilities		31,924.77
Long-Term Liabilities		
Loan(Chase)	1,320,349.07	
Loan(CS-interest)	165,065.83	
Loan(CS)	3,453,669.39	
Interest Payable(CS)	105,726.50	
Total Long-Term Liabilities		5,044,810.79
Total Liabilities		5,076,735.56
Capital		
Retained Earnings	<253,356.99>	
Net Income	4,546.88	
Total Capital		<248,810.11>
Total Liabilities & Capital		$ 4,827,925.45

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Dec 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)	205,689.52	
10300	Cash in Bank(Saving)	3,014.40	
10400	Cash/Securities(TD Ameritr	395,423.68	
10420	Unrealized Gain/Losses(TD	5,820.82	
10500	Escrow(Chase)	6,822.16	
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	286,801.50	
15500	Building	3,711,349.77	
20500	Security Depoist		31,924.77
21500	Loan(Chase)		1,320,349.07
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,453,669.39
24000	Interest Payable(CS)		105,726.50
39005	Retained Earnings	253,356.99	
40000	Rental Income		213,135.15
40800	Interest/Dividends Income		1,247.25
60000	Administrative Expense	13,846.75	
60100	Promotion	4,014.99	
61000	Travel	983.91	
62000	Bank Charges		26.00
62500	Management Expense	17,225.00	
64500	Dues and Subscriptions Exp	19.00	
67000	Insurance Expense	6,714.44	
67500	Interest Expense	39,737.79	
68500	Legal and Professional Exp	3,757.00	
70000	Repair & Maintenance Expe	10,029.43	
71000	Office Expense	777.02	
72500	Penalties and Fines Exp	100.00	
73200	Real Estate Tax	68,607.10	
73500	Postage Expense	203.80	
74000	Rent Expense	32,955.00	
78000	Utilities Expense	7,729.94	
79000	Water	3,160.35	
	Total:	**5,291,143.96**	**5,291,143.96**

Charles Henry Properties,LLC
Income Statement
For the Twelve Months Ending December 31, 2017

	Current Month		Year to Date	
Revenues				
Rental Income	$ 18,565.77	93.72	$ 213,135.15	99.42
Management Fees	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	1,244.72	6.28	1,247.25	0.58
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	19,810.49	100.00	214,382.40	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	19,810.49	100.00	214,382.40	100.00
Expenses				
Administrative Expense	2,099.50	10.60	13,846.75	6.46
Promotion	924.10	4.66	4,014.99	1.87
Amortization Expense	0.00	0.00	0.00	0.00
Travel	205.43	1.04	983.91	0.46
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	15.00	0.08	<26.00>	<0.01>
Management Expense	2,650.00	13.38	17,225.00	8.03
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	10.00	0.05	19.00	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	6,714.44	3.13
Interest Expense	3,582.10	18.08	39,737.79	18.54
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	3,757.00	1.75
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	4,551.44	22.97	10,029.43	4.68
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	214.81	1.08	777.02	0.36
Payroll Tax Expense	0.00	0.00	0.00	0.00
Penalties and Fines Exp	0.00	0.00	100.00	0.05
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	33,916.62	171.21	68,607.10	32.00
NYS Mortgage Tax	0.00	0.00	0.00	0.00
Postage Expense	19.20	0.10	203.80	0.10
Rent Expense	5,070.00	25.59	32,955.00	15.37
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 Twelve Months Ending December 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	1,903.61	9.61		7,729.94	3.61
Water	1,667.68	8.42		3,160.35	1.47
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	56,829.49	286.87		209,835.52	97.88
Net Income	$ <37,019.00>	<186.87>	$	4,546.88	2.12

Charles Henry Properties,LLC
General Ledger
For the Period From Dec 1, 2017 to Dec 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)	12/1/17	Beginning Balance			250,110.30
		Current Period Change	18,807.29	63,228.07	-44,420.78
	12/31/17	**Ending Balance**			**205,689.52**
10300 Cash in Bank(Saving)	12/1/17	Beginning Balance			3,014.18
		Current Period Change	0.22		0.22
	12/31/17	**Ending Balance**			**3,014.40**
10400 Cash/Securities(TD Ameri	12/1/17	Beginning Balance			400,000.00
		Current Period Change	1,244.50	5,820.82	-4,576.32
	12/31/17	**Ending Balance**			**395,423.68**
10420 Unrealized Gain/Losses(T	12/1/17	Beginning Balance			
		Current Period Change	5,820.82		5,820.82
	12/31/17	**Ending Balance**			**5,820.82**
10500 Escrow(Chase)	12/1/17	Beginning Balance			34,936.52
		Current Period Change	5,802.26	33,916.62	-28,114.36
	12/31/17	**Ending Balance**			**6,822.16**
10700 Depoits(ConEd)	12/1/17	Beginning Balance			565.00
	12/31/17	**Ending Balance**			**565.00**
11000 Accounts Receivable	12/1/17	Beginning Balance			1,438.60
		Current Period Change	18,807.29	18,807.29	
	12/31/17	**Ending Balance**			**1,438.60**
14000 Loan Receivable(CS(MS)-	12/1/17	Beginning Balance			165,000.00
	12/31/17	**Ending Balance**			**165,000.00**
14100 Loan Receivable(CS(MS)-	12/1/17	Beginning Balance			46,000.00
	12/31/17	**Ending Balance**			**46,000.00**
14200 Loan Receivable(CHP-Ve	12/1/17	Beginning Balance			254,801.50
		Current Period Change	32,000.00		32,000.00
	12/31/17	**Ending Balance**			**286,801.50**
15500 Building	12/1/17	Beginning Balance			3,711,349.77
	12/31/17	**Ending Balance**			**3,711,349.77**
20000 Accounts Payable	12/1/17	Beginning Balance			
		Current Period Change	19,277.29	19,277.29	
	12/31/17	**Ending Balance**			

Charles Henry Properties,LLC

General Ledger

For the Period From Dec 1, 2017 to Dec 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
20500 Security Depoist	12/1/17	Beginning Balance			-31,924.77
	12/31/17	**Ending Balance**			**-31,924.77**
21500 Loan(Chase)	12/1/17	Beginning Balance			-1,322,620.49
		Current Period Change	2,271.42		2,271.42
	12/31/17	**Ending Balance**			**-1,320,349.07**
22000 Loan(CS-interest)	12/1/17	Beginning Balance			-165,065.83
	12/31/17	**Ending Balance**			**-165,065.83**
23000 Loan(CS)	12/1/17	Beginning Balance			-3,453,669.39
	12/31/17	**Ending Balance**			**-3,453,669.39**
24000 Interest Payable(CS)	12/1/17	Beginning Balance			-105,726.50
	12/31/17	**Ending Balance**			**-105,726.50**
39005 Retained Earnings	12/1/17	Beginning Balance			253,356.99
	12/31/17	**Ending Balance**			**253,356.99**
40000 Rental Income	12/1/17	Beginning Balance			-194,569.38
		Current Period Change		18,565.77	-18,565.77
	12/31/17	**Ending Balance**			**-213,135.15**
40800 Interest/Dividends Income	12/1/17	Beginning Balance			-2.53
		Current Period Change		1,244.72	-1,244.72
	12/31/17	**Ending Balance**			**-1,247.25**
60000 Administrative Expense	12/1/17	Beginning Balance			11,747.25
		Current Period Change	2,099.50		2,099.50
	12/31/17	**Ending Balance**			**13,846.75**
60100 Promotion	12/1/17	Beginning Balance			3,090.89
		Current Period Change	924.10		924.10
	12/31/17	**Ending Balance**			**4,014.99**
61000 Travel	12/1/17	Beginning Balance			778.48
		Current Period Change	205.43		205.43
	12/31/17	**Ending Balance**			**983.91**
62000 Bank Charges	12/1/17	Beginning Balance			-41.00
		Current Period Change	15.00		15.00
	12/31/17	**Ending Balance**			**-26.00**
62500	12/1/17	Beginning Balance			14,575.00

Charles Henry Properties,LLC

General Ledger

For the Period From Dec 1, 2017 to Dec 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
Management Expense					
		Current Period Change	2,650.00		2,650.00
	12/31/17	**Ending Balance**			**17,225.00**
64500 Dues and Subscriptions E	12/1/17	Beginning Balance			9.00
		Current Period Change	10.00		10.00
	12/31/17	**Ending Balance**			**19.00**
67000 Insurance Expense	12/1/17	Beginning Balance			6,714.44
	12/31/17	**Ending Balance**			**6,714.44**
67500 Interest Expense	12/1/17	Beginning Balance			36,155.69
		Current Period Change	3,582.10		3,582.10
	12/31/17	**Ending Balance**			**39,737.79**
68500 Legal and Professional Ex	12/1/17	Beginning Balance			3,757.00
	12/31/17	**Ending Balance**			**3,757.00**
70000 Repair & Maintenance Ex	12/1/17	Beginning Balance			5,477.99
		Current Period Change	4,551.44		4,551.44
	12/31/17	**Ending Balance**			**10,029.43**
71000 Office Expense	12/1/17	Beginning Balance			562.21
		Current Period Change	214.81		214.81
	12/31/17	**Ending Balance**			**777.02**
72500 Penalties and Fines Exp	12/1/17	Beginning Balance			100.00
	12/31/17	**Ending Balance**			**100.00**
73200 Real Estate Tax	12/1/17	Beginning Balance			34,690.48
		Current Period Change	33,916.62		33,916.62
	12/31/17	**Ending Balance**			**68,607.10**
73500 Postage Expense	12/1/17	Beginning Balance			184.60
		Current Period Change	19.20		19.20
	12/31/17	**Ending Balance**			**203.80**
74000 Rent Expense	12/1/17	Beginning Balance			27,885.00
		Current Period Change	5,070.00		5,070.00
	12/31/17	**Ending Balance**			**32,955.00**
78000 Utilities Expense	12/1/17	Beginning Balance			5,826.33
		Current Period Change	2,145.13	241.52	1,903.61
	12/31/17	**Ending Balance**			**7,729.94**

Charles Henry Properties,LLC
General Ledger
For the Period From Dec 1, 2017 to Dec 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
79000 Water	12/1/17	Beginning Balance			1,492.67
		Current Period Change	1,667.68		1,667.68
	12/31/17	**Ending Balance**			**3,160.35**

Charles Henry Properties,LLC

General Journal

For the Period From Dec 1, 2017 to Dec 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
12/1/17	10200	113017			11,655.78
	21500			2,271.42	
	67500			3,582.10	
	10500			5,802.26	
	10300			0.22	
	40800				0.22
12/1/17	10200	120117			15.00
	62000			15.00	
12/13/17	10500	121317			33,916.62
	73200			33,916.62	
12/31/17	10400	123117a		1,244.50	
	40800				1,244.50
12/31/17	10400	123117b			5,820.82
	10420			5,820.82	
		Total		**52,652.94**	**52,652.94**

1/29/18 at 14:18:38.95

Charles Henry Properties,LLC

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
398	12/1/17		Hildegard Y. Klages	499.77
399	12/1/17		Audrey Henderson	2,100.00
400	12/1/17		Raul Vega	2,100.00
401	12/1/17		Mercy Lister/Daniel Murdock	2,175.00
402	12/1/17		Abdel Rigumye	2,175.00
403	12/1/17		Water Dragon New York LLC	7,316.00
404	12/1/17		Abigal Diaz	2,200.00
405	12/1/17		Water Dragon New York LLC	241.52
Total				**18,807.29**

1/29/18 at 14:18:48.04

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Dec 1, 2017 to Dec 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
12/1/17	11000	113017	Invoice: 401		2,175.00
	10200		Mercy Lister/Daniel Murdock	2,175.00	
12/4/17	11000	0313	Invoice: 403		7,316.00
	11000		Invoice: 405		241.52
	10200		Water Dragon New York LLC	7,557.52	
12/4/17	11000	106	Invoice: 399		2,100.00
	10200		Audrey Henderson	2,100.00	
12/4/17	11000	120417	Invoice: 400		2,100.00
	10200		Raul Vega	2,100.00	
12/8/17	11000	120817	Invoice: 404		2,200.00
	10200		Abigal Diaz	2,200.00	
12/8/17	11000	120717	Invoice: 402		2,175.00
	10200		Abdel Rigumye	2,175.00	
12/19/17	11000	133	Invoice: 398		499.77
	10200		Hildegard Y. Klages	499.77	
				18,807.29	**18,807.29**

Charles Henry Properties,LLC
Customer Ledgers
For the Period From Dec 1, 2017 to Dec 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	12/1/17	398	SJ	499.77		499.77
Hildegard Y. Klages	12/19/17	133	CRJ		499.77	0.00
10	12/1/17	401	SJ	2,175.00		2,175.00
Mercy Lister/Daniel Murdock	12/1/17	113017	CRJ		2,175.00	0.00
2	12/1/17	404	SJ	2,200.00		2,200.00
Abigal Diaz	12/8/17	120817	CRJ		2,200.00	0.00
3		No Activity				0.00
Adam Smillie						
4	12/1/17	402	SJ	2,175.00		2,175.00
Abdel Rigumye	12/8/17	120717	CRJ		2,175.00	0.00
5		No Activity				0.00
James Padula						
6		No Activity				0.00
Carl De Cruze						
7	12/1/17	Balance Fwd				1,438.60
Water Dragon New York LLC	12/1/17	403	SJ	7,316.00		8,754.60
	12/1/17	405	SJ	241.52		8,996.12
	12/4/17	0313	CRJ		7,557.52	1,438.60
8	12/1/17	399	SJ	2,100.00		2,100.00
Audrey Henderson	12/4/17	106	CRJ		2,100.00	0.00
9	12/1/17	400	SJ	2,100.00		2,100.00
Raul Vega	12/4/17	120417	CRJ		2,100.00	0.00

Charles Henry Properties,LLC
Purchase Journal
For the Period From Dec 1, 2017 to Dec 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
12/1/17	64500	120117		10.00	
	Dues and Subscriptions Exp				
	20000		NYC Department of Finance		10.00
	Accounts Payable				
12/1/17	60100	123117		30.24	
	Promotion				
	20000		AT&T Universal Card		30.24
	Accounts Payable				
12/4/17	70000	Apt2&apt4		400.00	
	Repair & Maintenance Expens				
	20000		Robert Moleros		400.00
	Accounts Payable				
12/4/17	74000	107		2,535.00	
	Rent Expense				
	20000		Simons HK Properties LLC		2,535.00
	Accounts Payable				
12/4/17	60000	120417		1,049.75	
	Administrative Expense				
	62500			1,125.00	
	Management Expense				
	73500			4.60	
	Postage Expense				
	20000		Veratex Inc.		2,179.35
	Accounts Payable				
12/5/17	70000	11/7-12/5		250.00	
	Repair & Maintenance Expens				
	20000		Robert Moleros		250.00
	Accounts Payable				
12/6/17	70000	120617		100.00	
	Repair & Maintenance Expens				
	20000		Robert Moleros		100.00
	Accounts Payable				
12/11/17	60100	121117		893.86	
	Promotion				
	61000			65.43	
	Travel				
	20000		AT&T Universal Card		959.29
	Accounts Payable				
12/15/17	61000	121517		100.00	
	Travel				
	20000		Capital One Bank(USA), N.A.		100.00
	Accounts Payable				
12/15/17	70000	1314		2,885.19	
	Repair & Maintenance Expens				
	20000		Bargain Plumbing and Heating		2,885.19
	Accounts Payable				
12/15/17	78000	121517		109.87	
	Utilities Expense				
	20000		Con Edison Co. of NY Inc.		109.87
	Accounts Payable				
12/15/17	78000	121617		850.02	
	Utilities Expense				
	20000		Con Edison Co. of NY Inc.		850.02
	Accounts Payable				
12/31/17	70000	254077		506.25	

Charles Henry Properties,LLC

Purchase Journal

For the Period From Dec 1, 2017 to Dec 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
	Repair & Maintenance Expens				
	20000 Accounts Payable		Greenberg A/C &Heating Inc.		506.25
12/31/17	70000 Repair & Maintenance Expens	12/12-01/02		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
12/31/17	74000 Rent Expense	110		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
12/31/17	60000 Administrative Expense	01018		1,049.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			4.60	
	20000 Accounts Payable		Veratex Inc.		2,179.35
12/31/17	62500 Management Expense	10118		200.00	
	61000 Travel			40.00	
	73500 Postage Expense			10.00	
	70000 Repair & Maintenance Expens			130.00	
	71000 Office Expense			214.81	
	20000 Accounts Payable		Cash		594.81
12/31/17	78000 Utilities Expense	123117		1,061.47	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		1,061.47
12/31/17	78000 Utilities Expense	123117a		123.77	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		123.77
12/31/17	79000 Water	123117		1,667.68	
	20000 Accounts Payable		NYC Water Board		1,667.68
				19,277.29	**19,277.29**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
536	12/1/17	NYC Department of Finan	10200	10.00
537	12/4/17	Simons HK Properties LL	10200	2,535.00
538	12/4/17	Cash	10200	280.00
539	12/4/17	Veratex Inc.	10200	2,179.35
540	12/4/17	Robert Moleros	10200	650.00
541	12/6/17	Robert Moleros	10200	100.00
542	12/11/17	AT&T Universal Card	10200	959.29
543	12/15/17	Con Edison Co. of NY Inc	10200	109.87
544	12/15/17	Con Edison Co. of NY Inc	10200	850.02
545	12/15/17	Capital One Bank(USA),	10200	100.00
546	12/15/17	Bargain Plumbing and He	10200	2,885.19
547	12/29/17	Veratex Inc.	10200	32,000.00
548	12/31/17	Greenberg A/C &Heating	10200	506.25
549	12/31/17	AT&T Universal Card	10200	30.24
550	12/31/17	Robert Moleros	10200	200.00
551	12/31/17	Cash	10200	594.81
552	12/31/17	Veratex Inc.	10200	2,179.35
553	12/31/17	Simons HK Properties LL	10200	2,535.00
555	12/31/17	NYC Water Board	10200	1,667.68
556	12/31/17	Con Edison Co. of NY Inc	10200	1,061.47
554	12/31/17	Con Edison Co. of NY Inc	10200	123.77
Total				**51,557.29**

Simons HK Properties LLC

General Ledger Trial Balance

As of Dec 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)	802.08	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	94,428.38	
40000	Rent Income		46,117.50
50000	Bank Charges	15.00	
60000	Insurance Expense	1,498.81	
[illegible]	[illegible]		