Charles Henry Properties,LLC
Balance Sheet
August 31, 2017

ASSETS

Current Assets		
Cash in Bank(Checking)	$ 331,508.75	
Cash in Bank(Saving)	3,013.14	
Cash/Securities(TD Ameritrade)	400,000.00	
Escrow(Chase)	17,406.78	
Security Deposit(Rent)	<50.00>	
Depoits(ConEd)	565.00	
Accounts Receivable	1,368.60	
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		1,219,613.77
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		$ 4,930,963.54

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	$ 31,834.77	
Total Current Liabilities		31,834.77
Long-Term Liabilities		
Loan(Chase)	1,329,398.02	
Loan(CS-interest)	165,065.83	
Loan(CS)	3,528,669.39	
Interest Payable(CS)	105,726.50	
Total Long-Term Liabilities		5,128,859.74
Total Liabilities		5,160,694.51
Capital		
Retained Earnings	<253,356.99>	
Net Income	23,626.02	
Total Capital		<229,730.97>
Total Liabilities & Capital		$ 4,930,963.54

Charles Henry Properties.LLC
Income Statement
For the Eight Months Ending August 31, 2017

	Current Month		Year to Date	
Revenues				
Rental Income	$ 18,332.77	100.00	$ 141,047.07	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	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
Total Revenues	18,332.77	100.00	141,048.56	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	18,332.77	100.00	141,048.56	100.00
Expenses				
Administrative Expense	1,049.75	5.73	8,598.00	6.10
Promotion	563.77	3.08	2,975.97	2.11
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	715.48	0.51
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	<18.00>	<0.01>
Management Expense	1,325.00	7.23	10,600.00	7.52
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	3,606.54	19.67	25,372.66	17.99
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	3,757.00	2.66
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	230.00	1.25	4,471.64	3.17
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	258.61	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	34,813.44	24.68
NYS Mortgage Tax	0.00	0.00	0.00	0.00
Postage Expense	4.60	0.03	170.80	0.12
Rent Expense	2,535.00	13.83	20,280.00	14.38
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 Eight Months Ending August 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		333.91	1.82		4,395.96	3.12
Water		<1,483.26>	<8.09>		1,021.98	0.72
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		8,165.31	44.54		117,422.54	83.25
Net Income	$	10,167.46	55.46	$	23,626.02	16.75

Charles Henry Properties,LLC
General Ledger Trial Balance
As of Aug 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)	331,508.75	
10300	Cash in Bank(Saving)	3,013.14	
10400	Cash/Securities(TD Ameritr	400,000.00	
10500	Escrow(Chase)	17,406.78	
10600	Security Deposit(Rent)		50.00
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	1,368.60	
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		31,834.77
21500	Loan(Chase)		1,329,398.02
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,528,669.39
24000	Interest Payable(CS)		105,726.50
39005	Retained Earnings	253,356.99	
40000	Rental Income		141,047.07
40800	Interest Income		1.49
60000	Administrative Expense	8,598.00	
60100	Promotion	2,975.97	
61000	Travel	715.48	
62000	Bank Charges		18.00
62500	Management Expense	10,600.00	
64500	Dues and Subscriptions Exp	9.00	
67500	Interest Expense	25,372.66	
68500	Legal and Professional Exp	3,757.00	
70000	Repair & Maintenance Expe	4,471.64	
71000	Office Expense	258.61	
73200	Real Estate Tax	34,813.44	
73500	Postage Expense	170.80	
74000	Rent Expense	20,280.00	
78000	Utilities Expense	4,395.96	
79000	Water	1,021.98	
	Total:	**5,301,811.07**	**5,301,811.07**

Charles Henry Properties,LLC
General Journal
For the Period From Aug 1, 2017 to Aug 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
8/1/17	10200	080117			11,655.78
	21500			2,246.98	
	67500			3,606.54	
	10500			5,802.26	
8/17/17	10200	6786008625		2,175.00	
	20500		apt6 lister		2,175.00
		Total		**13,830.78**	**13,830.78**

Charles Henry Properties,LLC
General Ledger
For the Period From Aug 1, 2017 to Aug 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)	8/1/17	Beginning Balance			427,145.53
		Current Period Change	22,379.77	118,016.55	-95,636.78
	8/31/17	**Ending Balance**			**331,508.75**
10300 Cash in Bank(Saving)	8/1/17	Beginning Balance			3,013.14
	8/31/17	**Ending Balance**			**3,013.14**
10400 Cash Securities(TD Ameri	8/1/17	Beginning Balance			300,000.00
		Current Period Change	100,000.00		100,000.00
	8/31/17	**Ending Balance**			**400,000.00**
10500 Escrow(Chase)	8/1/17	Beginning Balance			11,604.52
		Current Period Change	5,802.26		5,802.26
	8/31/17	**Ending Balance**			**17,406.78**
10600 Security Deposit(Rent)	8/1/17	Beginning Balance			-50.00
	8/31/17	**Ending Balance**			**-50.00**
10700 Depoits(CorEd)	8/1/17	Beginning Balance			565.00
	8/31/17	**Ending Balance**			**565.00**
11000 Accounts Receivable	8/1/17	Beginning Balance			1,438.60
		Current Period Change	20,134.77	20,204.77	-70.00
	8/31/17	**Ending Balance**			**1,368.60**
14000 Loan Receivable(CS(MS)-	8/1/17	Beginning Balance			165,000.00
	8/31/17	**Ending Balance**			**165,000.00**
14100 Loan Receivable(CS(MS)-	8/1/17	Beginning Balance			46,000.00
	8/31/17	**Ending Balance**			**46,000.00**
14200 Loan Receivable(CHP-Ve	8/1/17	Beginning Balance			254,801.50
	8/31/17	**Ending Balance**			**254,801.50**
15500 Building	8/1/17	Beginning Balance			3,711,349.77
	8/31/17	**Ending Balance**			**3,711,349.77**
20000 Accounts Payable	8/1/17	Beginning Balance			
20500 Security Depoist	8/1/17	Beginning Balance			-29,659.77
		Current Period Change		2,175.00	-2,175.00
	8/31/17	**Ending Balance**			**-31,834.77**

Charles Henry Properties,LLC
General Ledger
For the Period From Aug 1, 2017 to Aug 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)	8/1/17	Beginning Balance			-1,331,645.00
		Current Period Change	2,246.98		2,246.98
	8/31/17	**Ending Balance**			**-1,329,398.02**
22000 Loan(CS-interest)	8/1/17	Beginning Balance			-165,065.83
	8/31/17	**Ending Balance**			**-165,065.83**
23000 Loan(CS)	8/1/17	Beginning Balance			-3,528,669.39
	8/31/17	**Ending Balance**			**-3,528,669.39**
24000 Interest Payable(CS)	8/1/17	Beginning Balance			-105,726.50
	8/31/17	**Ending Balance**			**-105,726.50**
39005 Retained Earnings	8/1/17	Beginning Balance			253,356.99
	8/31/17	**Ending Balance**			**253,356.99**
40000 Rental Income	8/1/17	Beginning Balance			-122,714.30
		Current Period Change		18,332.77	-18,332.77
	8/31/17	**Ending Balance**			**-141,047.07**
40800 Interest Income	8/1/17	Beginning Balance			-1.49
	8/31/17	**Ending Balance**			**-1.49**
60000 Administrative Expense	8/1/17	Beginning Balance			7,548.25
		Current Period Change	1,049.75		1,049.75
	8/31/17	**Ending Balance**			**8,598.00**
60100 Promotion	8/1/17	Beginning Balance			2,412.20
		Current Period Change	563.77		563.77
	8/31/17	**Ending Balance**			**2,975.97**
61000 Travel	8/1/17	Beginning Balance			715.48
	8/31/17	**Ending Balance**			**715.48**
62000 Bank Charges	8/1/17	Beginning Balance			-18.00
	8/31/17	**Ending Balance**			**-18.00**
62500 Management Expense	8/1/17	Beginning Balance			9,275.00
		Current Period Change	1,325.00		1,325.00
	8/31/17	**Ending Balance**			**10,600.00**
64500 Dues and Subscriptions E	8/1/17	Beginning Balance			9.00
	8/31/17	**Ending Balance**			**9.00**

Charles Henry Properties,LLC

General Ledger

For the Period From Aug 1, 2017 to Aug 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
67500 Interest Expense	8/1/17	Beginning Balance			21,766.12
		Current Period Change	3,606.54		3,606.54
	8/31/17	**Ending Balance**			**25,372.66**
68500 Legal and Professional Ex	8/1/17	Beginning Balance			3,757.00
	8/31/17	**Ending Balance**			**3,757.00**
70000 Repair & Maintenance Ex	8/1/17	Beginning Balance			4,241.64
		Current Period Change	230.00		230.00
	8/31/17	**Ending Balance**			**4,471.64**
71000 Office Expense	8/1/17	Beginning Balance			258.61
	8/31/17	**Ending Balance**			**258.61**
73200 Real Estate Tax	8/1/17	Beginning Balance			34,813.44
	8/31/17	**Ending Balance**			**34,813.44**
73500 Postage Expense	8/1/17	Beginning Balance			166.20
		Current Period Change	4.60		4.60
	8/31/17	**Ending Balance**			**170.80**
74000 Rent Expense	8/1/17	Beginning Balance			17,745.00
		Current Period Change	2,535.00		2,535.00
	8/31/17	**Ending Balance**			**20,280.00**
78000 Utilities Expense	8/1/17	Beginning Balance			4,062.05
		Current Period Change	652.65	318.74	333.91
	8/31/17	**Ending Balance**			**4,395.96**
79000 Water	8/1/17	Beginning Balance			2,505.24
		Current Period Change		1,483.26	-1,483.26
	8/31/17	**Ending Balance**			**1,021.98**

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Aug 1, 2017 to Aug 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	8/1/17	364	SJ	499.77		499.77
Hildegard Y. Klages	8/7/17	136	CRJ		499.77	0.00
10	8/17/17	373	SJ	2,175.00		2,175.00
Mercy Lister/Daniel Murdock	8/17/17	6786008624	CRJ		2,175.00	0.00
2	8/1/17	365	SJ	2,200.00		2,200.00
Abigal Diaz	8/7/17	51725444	CRJ		2,200.00	0.00
4	8/1/17	366	SJ	2,155.00		2,155.00
Abdel Rigumye	8/14/17	238	CRJ		2,225.00	-70.00
7	8/1/17	Balance Fwd				1,438.60
Water Dragon New York LLC	8/1/17	370	SJ	7,103.00		8,541.60
	8/1/17	371	SJ	318.74		8,860.34
	8/1/17	372	SJ	1,483.26		10,343.60
	8/2/17	191	CRJ		8,905.00	1,438.60
8	8/1/17	367	SJ	2,100.00		2,100.00
Audrey Henderson	8/1/17	080117	CRJ		2,100.00	0.00
9	8/1/17	369	SJ	2,100.00		2,100.00
Raul Vega	8/1/17	080117	CRJ		2,100.00	0.00

Charles Henry Properties,LLC
Invoice Register
For the Period From Aug 1, 2017 to Aug 31, 2017

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
364	8/1/17		Hildegard Y. Klages	499.77
365	8/1/17		Abigal Diaz	2,200.00
366	8/1/17		Abdel Rigumye	2,155.00
367	8/1/17		Audrey Henderson	2,100.00
369	8/1/17		Raul Vega	2,100.00
370	8/1/17		Water Dragon New York LLC	7,103.00
371	8/1/17		Water Dragon New York LLC	318.74
372	8/1/17		Water Dragon New York LLC	1,483.26
373	8/17/17		Mercy Lister/Daniel Murdock	2,175.00
Total				**20,134.77**

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Aug 1, 2017 to Aug 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
8/1/17	11000	080117	Invoice: 367		2,100.00
	10200		Audrey Henderson	2,100.00	
8/1/17	11000	080117	Invoice: 369		2,100.00
	10200		Raul Vega	2,100.00	
8/2/17	11000	191	Invoice: 370		7,103.00
	11000		Invoice: 371		318.74
	11000		Invoice: 372		1,483.26
	10200		Water Dragon New York LLC	8,905.00	
8/7/17	11000	51725444	Invoice: 365		2,200.00
	10200		Abigal Diaz	2,200.00	
8/7/17	11000	136	Invoice: 364		499.77
	10200		Hildegard Y. Klages	499.77	
8/14/17	11000	238	Invoice: 366		2,225.00
	10200		Abdel Rigumye	2,225.00	
8/17/17	11000	6786008624	Invoice: 373		2,175.00
	10200		Mercy Lister/Daniel Murdock	2,175.00	
				20,204.77	**20,204.77**

Charles Henry Properties,LLC

Purchase Journal

For the Period From Aug 1, 2017 to Aug 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
8/4/17	70000 Repair & Maintenance Expens	7/18-8/1		150.00	
	20000 Accounts Payable		Robert Moleros		150.00
8/4/17	74000 Rent Expense	95		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
8/4/17	62500 Management Expense	080417		200.00	
	70000 Repair & Maintenance Expens			80.00	
	20000 Accounts Payable		Cash		280.00
8/4/17	60000 Administrative Expense	0080417		1,049.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			4.60	
	20000 Accounts Payable		Veratex Inc.		2,179.35
8/4/17	60100 Promotion	080417		563.77	
	20000 Accounts Payable		AT&T Universal Card		563.77
8/10/17	78000 Utilities Expense	081017		626.38	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		626.38
8/23/17	78000 Utilities Expense	082417		26.27	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		26.27
				6,360.77	**6,360.77**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
506	8/4/17	AT&T Universal Card	10200	563.77
508	8/4/17	Veratex Inc.	10200	2,179.35
509	8/4/17	Cash	10200	280.00
510	8/4/17	Simons HK Properties LL	10200	2,535.00
507	8/4/17	Robert Moleros	10200	150.00
511	8/23/17	Con Edison Co. of NY Inc	10200	26.27
512	8/23/17	Con Edison Co. of NY Inc	10200	626.38
515	8/29/17	TD Ameritrade	10200	100,000.00
Total				**106,360.77**