Charles Henry Properties,LLC
Balance Sheet
September 30, 2017

## ASSETS

| | | | | |
|---|---|---|---|---|
| Current Assets | | | | |
| Cash in Bank(Checking) | $ | 254,682.70 | | |
| Cash in Bank(Saving) | | 3,013.65 | | |
| Cash/Securities(TD Ameritrade) | | 400,000.00 | | |
| Escrow(Chase) | | 23,332.00 | | |
| 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 | | |
| Total Current Assets | | | | 1,148,783.45 |
| 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 | | | $ | 4,860,133.22 |

## LIABILITIES AND CAPITAL

| | | | | |
|---|---|---|---|---|
| Current Liabilities | | | | |
| Security Depoist | $ | 31,874.77 | | |
| Total Current Liabilities | | | | 31,874.77 |
| Long-Term Liabilities | | | | |
| Loan(Chase) | | 1,327,144.95 | | |
| Loan(CS-interest) | | 165,065.83 | | |
| Loan(CS) | | 3,453,669.39 | | |
| Interest Payable(CS) | | 105,726.50 | | |
| Total Long-Term Liabilities | | | | 5,051,606.67 |
| Total Liabilities | | | | 5,083,481.44 |
| Capital | | | | |
| Retained Earnings | | <253,356.99> | | |
| Net Income | | 30,008.77 | | |
| Total Capital | | | | <223,348.22> |
| Total Liabilities & Capital | | | $ | 4,860,133.22 |

# Charles Henry Properties,LLC
## Income Statement
### For the Nine Months Ending September 30, 2017

| | Current Month | | Year to Date | |
|---|---|---|---|---|
| Revenues | | | | |
| Rental Income | $ 16,390.77 | 100.00 | $ 157,437.84 | 100.00 |
| Management Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Commission Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Income | 0.51 | 0.00 | 2.00 | 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 | 16,391.28 | 100.00 | 157,439.84 | 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 | 16,391.28 | 100.00 | 157,439.84 | 100.00 |
| Expenses | | | | |
| Administrative Expense | 1,049.75 | 6.40 | 9,647.75 | 6.13 |
| Promotion | 114.92 | 0.70 | 3,090.89 | 1.96 |
| Amortization Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 18.00 | 0.11 | 733.48 | 0.47 |
| Bad Debt Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Charges | <23.00> | <0.14> | <41.00> | <0.03> |
| Management Expense | 1,325.00 | 8.08 | 11,925.00 | 7.57 |
| 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 | 3,600.45 | 21.97 | 28,973.11 | 18.40 |
| Laundry and Cleaning Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal and Professional Expense | 0.00 | 0.00 | 3,757.00 | 2.39 |
| 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 | 446.35 | 2.72 | 4,917.99 | 3.12 |
| Meals and Entertainment Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Expense | 145.73 | 0.89 | 404.34 | 0.26 |
| Payroll Tax Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Penalties and Fines Exp | 100.00 | 0.61 | 100.00 | 0.06 |
| 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 | 34,690.48 | 22.03 |
| NYS Mortgage Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Postage Expense | 4.60 | 0.03 | 175.40 | 0.11 |
| Rent Expense | 2,535.00 | 15.47 | 22,815.00 | 14.49 |
| 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 Nine Months Ending September 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 | | 814.69 | 4.97 | | 5,210.65 | 3.31 |
| Water | | 0.00 | 0.00 | | 1,021.98 | 0.65 |
| 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 | | 10,131.49 | 61.81 | | 127,431.07 | 80.94 |
| Net Income | $ | 6,259.79 | 38.19 | $ | 30,008.77 | 19.06 |

**Charles Henry Properties,LLC**

General Ledger Trial Balance

As of Sep 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) | 254,682.70 | |
| 10300 | Cash in Bank(Saving) | 3,013.65 | |
| 10400 | Cash/Securities(TD Ameritr | 400,000.00 | |
| 10500 | Escrow(Chase) | 23,332.00 | |
| 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 | | 31,874.77 |
| 21500 | Loan(Chase) | | 1,327,144.95 |
| 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 | | 157,437.84 |
| 40800 | Interest Income | | 2.00 |
| 60000 | Administrative Expense | 9,647.75 | |
| 60100 | Promotion | 3,090.89 | |
| 61000 | Travel | 733.48 | |
| 62000 | Bank Charges | | 41.00 |
| 62500 | Management Expense | 11,925.00 | |
| 64500 | Dues and Subscriptions Exp | 9.00 | |
| 67500 | Interest Expense | 28,973.11 | |
| 68500 | Legal and Professional Exp | 3,757.00 | |
| 70000 | Repair & Maintenance Expe | 4,917.99 | |
| 71000 | Office Expense | 404.34 | |
| 72500 | Penalties and Fines Exp | 100.00 | |
| 73200 | Real Estate Tax | 34,690.48 | |
| 73500 | Postage Expense | 175.40 | |
| 74000 | Rent Expense | 22,815.00 | |
| 78000 | Utilities Expense | 5,210.65 | |
| 79000 | Water | 1,021.98 | |
| | **Total:** | **5,241,012.28** | **5,241,012.28** |

# Charles Henry Properties,LLC
## General Journal
For the Period From Sep 1, 2017 to Sep 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 |
|---|---|---|---|---|---|
| 9/1/17 | 10200 | 081517 | | | 12.00 |
| | 62000 | | check returned | 12.00 | |
| 9/1/17 | 10300 | 083117 | | 0.25 | |
| | 40800 | | | | 0.25 |
| 9/1/17 | 10300 | 073117 | | 0.26 | |
| | 40800 | | | | 0.26 |
| 9/6/17 | 10200 | 090117 | | | 11,655.78 |
| | 10500 | | | 5,802.26 | |
| | 21500 | | | 2,253.07 | |
| | 67500 | | | 3,600.45 | |
| 9/14/17 | 10200 | 99 | | 75.00 | |
| | 62000 | | | | 35.00 |
| | 20500 | | | | 40.00 |
| 9/18/17 | 10200 | 091817 | | | 210.00 |
| | 78000 | | | 210.00 | |
| | | **Total** | | **11,953.29** | **11,953.29** |

**Charles Henry Properties,LLC**

General Ledger

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

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID<br>Account Description | Date | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|
| 10200 | 9/1/17 | Beginning Balance | | | 331,508.75 |
| Cash in Bank(Checking) | | | | | |
| | | Current Period Change | 16,679.43 | 93,505.48 | -76,826.05 |
| | **9/30/17** | **Ending Balance** | | | **254,682.70** |
| 10300 | 9/1/17 | Beginning Balance | | | 3,013.14 |
| Cash in Bank(Saving) | | | | | |
| | | Current Period Change | 0.51 | | 0.51 |
| | **9/30/17** | **Ending Balance** | | | **3,013.65** |
| 10400 | 9/1/17 | Beginning Balance | | | 400,000.00 |
| Cash/Securities(TD Ameri | | | | | |
| | **9/30/17** | **Ending Balance** | | | **400,000.00** |
| 10500 | 9/1/17 | Beginning Balance | | | 17,529.74 |
| Escrow(Chase) | | | | | |
| | | Current Period Change | 5,802.26 | | 5,802.26 |
| | **9/30/17** | **Ending Balance** | | | **23,332.00** |
| 10600 | 9/1/17 | Beginning Balance | | | -50.00 |
| Security Deposit(Rent) | | | | | |
| | **9/30/17** | **Ending Balance** | | | **-50.00** |
| 10700 | 9/1/17 | Beginning Balance | | | 565.00 |
| Depoits(ConEd) | | | | | |
| | **9/30/17** | **Ending Balance** | | | **565.00** |
| 11000 | 9/1/17 | Beginning Balance | | | 1,368.60 |
| Accounts Receivable | | | | | |
| | | Current Period Change | 16,744.43 | 16,674.43 | 70.00 |
| | **9/30/17** | **Ending Balance** | | | **1,438.60** |
| 14000 | 9/1/17 | Beginning Balance | | | 165,000.00 |
| Loan Receivable(CS(MS)- | | | | | |
| | **9/30/17** | **Ending Balance** | | | **165,000.00** |
| 14100 | 9/1/17 | Beginning Balance | | | 46,000.00 |
| Loan Receivable(CS(MS)- | | | | | |
| | **9/30/17** | **Ending Balance** | | | **46,000.00** |
| 14200 | 9/1/17 | Beginning Balance | | | 254,801.50 |
| Loan Receivable(CHP-Ve | | | | | |
| | **9/30/17** | **Ending Balance** | | | **254,801.50** |
| 15500 | 9/1/17 | Beginning Balance | | | 3,711,349.77 |
| Building | | | | | |
| | **9/30/17** | **Ending Balance** | | | **3,711,349.77** |
| 20000 | 9/1/17 | Beginning Balance | | | |
| Accounts Payable | | | | | |
| | | Current Period Change | 6,627.70 | 6,627.70 | |
| | **9/30/17** | **Ending Balance** | | | |
| 20500 | 9/1/17 | Beginning Balance | | | -31,834.77 |
| Security Depoist | | | | | |
| | | Current Period Change | | 40.00 | -40.00 |

**Charles Henry Properties,LLC**
## General Ledger
For the Period From Sep 1, 2017 to Sep 30, 2017
Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID<br>Account Description | Date | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|
| | **9/30/17** | **Ending Balance** | | | **-31,874.77** |
| 21500<br>Loan(Chase) | 9/1/17 | Beginning Balance | | | -1,329,398.02 |
| | | Current Period Change | 2,253.07 | | 2,253.07 |
| | **9/30/17** | **Ending Balance** | | | **-1,327,144.95** |
| 22000<br>Loan(CS-interest) | 9/1/17 | Beginning Balance | | | -165,065.83 |
| | **9/30/17** | **Ending Balance** | | | **-165,065.83** |
| 23000<br>Loan(CS) | 9/1/17 | Beginning Balance | | | -3,528,669.39 |
| | | Current Period Change | 75,000.00 | | 75,000.00 |
| | **9/30/17** | **Ending Balance** | | | **-3,453,669.39** |
| 24000<br>Interest Payable(CS) | 9/1/17 | Beginning Balance | | | -105,726.50 |
| | **9/30/17** | **Ending Balance** | | | **-105,726.50** |
| 39005<br>Retained Earnings | 9/1/17 | Beginning Balance | | | 253,356.99 |
| | **9/30/17** | **Ending Balance** | | | **253,356.99** |
| 40000<br>Rental Income | 9/1/17 | Beginning Balance | | | -141,047.07 |
| | | Current Period Change | | 16,390.77 | -16,390.77 |
| | **9/30/17** | **Ending Balance** | | | **-157,437.84** |
| 40800<br>Interest Income | 9/1/17 | Beginning Balance | | | -1.49 |
| | | Current Period Change | | 0.51 | -0.51 |
| | **9/30/17** | **Ending Balance** | | | **-2.00** |
| 60000<br>Administrative Expense | 9/1/17 | Beginning Balance | | | 8,598.00 |
| | | Current Period Change | 1,049.75 | | 1,049.75 |
| | **9/30/17** | **Ending Balance** | | | **9,647.75** |
| 60100<br>Promotion | 9/1/17 | Beginning Balance | | | 2,975.97 |
| | | Current Period Change | 114.92 | | 114.92 |
| | **9/30/17** | **Ending Balance** | | | **3,090.89** |
| 61000<br>Travel | 9/1/17 | Beginning Balance | | | 715.48 |
| | | Current Period Change | 18.00 | | 18.00 |
| | **9/30/17** | **Ending Balance** | | | **733.48** |
| 62000<br>Bank Charges | 9/1/17 | Beginning Balance | | | -18.00 |
| | | Current Period Change | 12.00 | 35.00 | -23.00 |
| | **9/30/17** | **Ending Balance** | | | **-41.00** |
| 62500<br>Management Expense | 9/1/17 | Beginning Balance | | | 10,600.00 |

**Charles Henry Properties,LLC**

General Ledger

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

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID<br>Account Description | Date | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|
| | | Current Period Change | 1,325.00 | | 1,325.00 |
| | **9/30/17** | **Ending Balance** | | | **11,925.00** |
| 64500<br>Dues and Subscriptions E | 9/1/17 | Beginning Balance | | | 9.00 |
| | **9/30/17** | **Ending Balance** | | | **9.00** |
| 67500<br>Interest Expense | 9/1/17 | Beginning Balance | | | 25,372.66 |
| | | Current Period Change | 3,600.45 | | 3,600.45 |
| | **9/30/17** | **Ending Balance** | | | **28,973.11** |
| 68500<br>Legal and Professional Ex | 9/1/17 | Beginning Balance | | | 3,757.00 |
| | **9/30/17** | **Ending Balance** | | | **3,757.00** |
| 70000<br>Repair & Maintenance Ex | 9/1/17 | Beginning Balance | | | 4,471.64 |
| | | Current Period Change | 446.35 | | 446.35 |
| | **9/30/17** | **Ending Balance** | | | **4,917.99** |
| 71000<br>Office Expense | 9/1/17 | Beginning Balance | | | 258.61 |
| | | Current Period Change | 145.73 | | 145.73 |
| | **9/30/17** | **Ending Balance** | | | **404.34** |
| 72500<br>Penalties and Fines Exp | 9/1/17 | Beginning Balance | | | |
| | | Current Period Change | 100.00 | | 100.00 |
| | **9/30/17** | **Ending Balance** | | | **100.00** |
| 73200<br>Real Estate Tax | 9/1/17 | Beginning Balance | | | 34,690.48 |
| | **9/30/17** | **Ending Balance** | | | **34,690.48** |
| 73500<br>Postage Expense | 9/1/17 | Beginning Balance | | | 170.80 |
| | | Current Period Change | 4.60 | | 4.60 |
| | **9/30/17** | **Ending Balance** | | | **175.40** |
| 74000<br>Rent Expense | 9/1/17 | Beginning Balance | | | 20,280.00 |
| | | Current Period Change | 2,535.00 | | 2,535.00 |
| | **9/30/17** | **Ending Balance** | | | **22,815.00** |
| 78000<br>Utilities Expense | 9/1/17 | Beginning Balance | | | 4,395.96 |
| | | Current Period Change | 1,098.35 | 283.66 | 814.69 |
| | **9/30/17** | **Ending Balance** | | | **5,210.65** |
| 79000<br>Water | 9/1/17 | Beginning Balance | | | 1,021.98 |
| | **9/30/17** | **Ending Balance** | | | **1,021.98** |

**Charles Henry Properties,LLC**

Customer Ledgers

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

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

| Customer ID<br>Customer | Date | Trans No | Typ | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|
| 1 | 9/1/17 | 380 | SJ | 499.77 | | 499.77 |
| Hildegard Y. Klages | 9/26/17 | 138 | CRJ | | 499.77 | 0.00 |
| 2 | 9/1/17 | 374 | SJ | 2,200.00 | | 2,200.00 |
| Abigal Diaz | 9/11/17 | 5224259 | CRJ | | 2,200.00 | 0.00 |
| 4 | 9/1/17 | Balance Fwd | | | | -70.00 |
| Abdel Rigumye | 9/1/17 | 379 | SJ | 2,175.00 | | 2,105.00 |
| | 9/14/17 | 99 | CRJ | | 2,105.00 | 0.00 |
| 7 | 9/1/17 | Balance Fwd | | | | 1,438.60 |
| Water Dragon New York LLC | 9/1/17 | 377 | SJ | 283.66 | | 1,722.26 |
| | 9/1/17 | 378 | SJ | 7,316.00 | | 9,038.26 |
| | 9/1/17 | 159 | CRJ | | 7,599.66 | 1,438.60 |
| 8 | 9/1/17 | 375 | SJ | 2,100.00 | | 2,100.00 |
| Audrey Henderson | 9/1/17 | 66 | CRJ | | 2,100.00 | 0.00 |
| 9 | 9/1/17 | 376 | SJ | 2,100.00 | | 2,100.00 |
| Raul Vega | 9/2/17 | 090217 | CRJ | | 2,100.00 | 0.00 |

**Charles Henry Properties,LLC**

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

| Invoice No | Date | Quote No | Name | Amount |
|---|---|---|---|---|
| 374 | 9/1/17 | | Abigal Diaz | 2,200.00 |
| 375 | 9/1/17 | | Audrey Henderson | 2,100.00 |
| 376 | 9/1/17 | | Raul Vega | 2,100.00 |
| 377 | 9/1/17 | | Water Dragon New York LLC | 283.66 |
| 378 | 9/1/17 | | Water Dragon New York LLC | 7,316.00 |
| 379 | 9/1/17 | | Abdel Rigumye | 2,175.00 |
| 380 | 9/1/17 | | Hildegard Y. Klages | 499.77 |
| **Total** | | | | **16,674.43** |

**Charles Henry Properties,LLC**

Cash Receipts Journal

For the Period From Sep 1, 2017 to Sep 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 |
|---|---|---|---|---|---|
| 9/1/17 | 11000 | 66 | Invoice: 375 | | 2,100.00 |
| | 10200 | | Audrey Henderson | 2,100.00 | |
| 9/1/17 | 11000 | 159 | Invoice: 377 | | 283.66 |
| | 11000 | | Invoice: 378 | | 7,316.00 |
| | 10200 | | Water Dragon New York LLC | 7,599.66 | |
| 9/2/17 | 11000 | 090217 | Invoice: 376 | | 2,100.00 |
| | 10200 | | Raul Vega | 2,100.00 | |
| 9/11/17 | 11000 | 5224259 | Invoice: 374 | | 2,200.00 |
| | 10200 | | Abigal Diaz | 2,200.00 | |
| 9/14/17 | 11000 | 99 | Invoice: 366 | 70.00 | |
| | 11000 | | Invoice: 379 | | 2,175.00 |
| | 10200 | | Abdel Rigumye | 2,105.00 | |
| 9/26/17 | 11000 | 138 | Invoice: 380 | | 499.77 |
| | 10200 | | Hildegard Y. Klages | 499.77 | |
| | | | | **16,674.43** | **16,674.43** |

# Charles Henry Properties,LLC
## Purchase Journal
## For the Period From Sep 1, 2017 to Sep 30, 2017

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

| Date | Account ID<br>Account Description | Invoice # | Line Description | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 9/1/17 | 78000<br>Utilities Expense | 090117 | | 210.00 | |
| | 20000<br>Accounts Payable | | Con Edison Co. of NY Inc. | | 210.00 |
| 9/1/17 | 74000<br>Rent Expense | 98 | | 2,535.00 | |
| | 20000<br>Accounts Payable | | Simons HK Properties LLC | | 2,535.00 |
| 9/6/17 | 70000<br>Repair & Maintenance Expens | 8/8-9/5 | | 250.00 | |
| | 20000<br>Accounts Payable | | Robert Moleros | | 250.00 |
| 9/6/17 | 60000<br>Administrative Expense | 090117 | | 1,049.75 | |
| | 62500<br>Management Expense | | | 1,125.00 | |
| | 73500<br>Postage Expense | | | 4.60 | |
| | 20000<br>Accounts Payable | | Veratex Inc. | | 2,179.35 |
| 9/6/17 | 62500<br>Management Expense | 090117 | | 200.00 | |
| | 70000<br>Repair & Maintenance Expens | | | 196.35 | |
| | 71000<br>Office Expense | | | 145.73 | |
| | 60100<br>Promotion | | | 36.57 | |
| | 20000<br>Accounts Payable | | Cash | | 578.65 |
| 9/6/17 | 60100<br>Promotion | 090617 | | 78.35 | |
| | 61000<br>Travel | | | 18.00 | |
| | 20000<br>Accounts Payable | | AT&T Universal Card | | 96.35 |
| 9/15/17 | 78000<br>Utilities Expense | 091517 | | 64.58 | |
| | 20000<br>Accounts Payable | | Con Edison Co. of NY Inc. | | 64.58 |
| 9/15/17 | 78000<br>Utilities Expense | 091417 | | 613.77 | |
| | 20000<br>Accounts Payable | | Con Edison Co. of NY Inc. | | 613.77 |
| 9/22/17 | 72500<br>Penalties and Fines Exp | 0196108029 | | 100.00 | |
| | 20000<br>Accounts Payable | | Finance Comm.,City of New York | | 100.00 |
| | | | | **6,627.70** | **6,627.70** |

# Charles Henry Properties,LLC

## Check Register

## For the Period From Sep 1, 2017 to Sep 30, 2017

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|---|---|---|---|---|
| 514 | 9/1/17 | Con Edison Co. of NY Inc | 10200 | 210.00 |
| 516 | 9/6/17 | Cash | 10200 | 578.65 |
| 517 | 9/6/17 | Veratex Inc. | 10200 | 2,179.35 |
| 518 | 9/6/17 | Robert Moleros | 10200 | 250.00 |
| 519 | 9/6/17 | AT&T Universal Card | 10200 | 96.35 |
| 520 | 9/6/17 | Simons HK Properties LL | 10200 | 2,535.00 |
| 521 | 9/15/17 | Con Edison Co. of NY Inc | 10200 | 64.58 |
| 522 | 9/15/17 | Con Edison Co. of NY Inc | 10200 | 613.77 |
| 523 | 9/18/17 | TD Ameritrade | 10200 | 75,000.00 |
| 524 | 9/22/17 | Finance Comm.,City of Ne | 10200 | 100.00 |
| **Total** | | | | **81,627.70** |