Charles Henry Properties,LLC
Balance Sheet
October 31, 2017

ASSETS

Current Assets				
Cash in Bank(Checking)	$	253,959.25		
Cash in Bank(Saving)		3,013.90		
Cash/Securities(TD Ameritrade)		400,000.00		
Escrow(Chase)		29,134.26		
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				1,153,862.51
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			$	4,865,212.28

LIABILITIES AND CAPITAL

Current Liabilities				
Security Depoist	$	31,874.77		
Total Current Liabilities				31,874.77
Long-Term Liabilities				
Loan(Chase)		1,324,885.78		
Loan(CS-interest)		165,065.83		
Loan(CS)		3,453,669.39		
Interest Payable(CS)		105,726.50		
Total Long-Term Liabilities				5,049,347.50
Total Liabilities				5,081,222.27
Capital				
Retained Earnings		<253,356.99>		
Net Income		37,347.00		
Total Capital				<216,009.99>
Total Liabilities & Capital			$	4,865,212.28

Charles Henry Properties,LLC
Income Statement
For the Ten Months Ending October 31, 2017

	Current Month		Year to Date	
Revenues				
Rental Income	$ 18,565.77	100.00	$ 176,003.61	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	2.25	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	18,566.02	100.00	176,005.86	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	18,566.02	100.00	176,005.86	100.00
Expenses				
Administrative Expense	1,049.75	5.65	10,697.50	6.08
Promotion	0.00	0.00	3,090.89	1.76
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	733.48	0.42
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	<41.00>	<0.02>
Management Expense	1,325.00	7.14	13,250.00	7.53
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	3,594.35	19.36	32,567.46	18.50
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	3,757.00	2.13
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	200.00	1.08	5,117.99	2.91
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	157.87	0.85	562.21	0.32
Payroll Tax Expense	0.00	0.00	0.00	0.00
Penalties and Fines Exp	0.00	0.00	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	19.71
NYS Mortgage Tax	0.00	0.00	0.00	0.00
Postage Expense	4.60	0.02	180.00	0.10
Rent Expense	2,535.00	13.65	25,350.00	14.40
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 Ten Months Ending October 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	348.17	1.88	5,558.82	3.16
Water	2,013.05	10.84	3,035.03	1.72
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	11,227.79	60.47	138,658.86	78.78
Net Income	$ 7,338.23	39.53	$ 37,347.00	21.22

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Oct 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)	253,959.25	
10300	Cash in Bank(Saving)	3,013.90	
10400	Cash/Securities(TD Ameritr	400,000.00	
10500	Escrow(Chase)	29,134.26	
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)		1,324,885.78
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		176,003.61
40800	Interest Income		2.25
60000	Administrative Expense	10,697.50	
60100	Promotion	3,090.89	
61000	Travel	733.48	
62000	Bank Charges		41.00
62500	Management Expense	13,250.00	
64500	Dues and Subscriptions Exp	9.00	
67500	Interest Expense	32,567.46	
68500	Legal and Professional Exp	3,757.00	
70000	Repair & Maintenance Expe	5,117.99	
71000	Office Expense	562.21	
72500	Penalties and Fines Exp	100.00	
73200	Real Estate Tax	34,690.48	
73500	Postage Expense	180.00	
74000	Rent Expense	25,350.00	
78000	Utilities Expense	5,558.82	
79000	Water	3,035.03	
	Total:	**5,257,319.13**	**5,257,319.13**

Charles Henry Properties,LLC

General Journal

For the Period From Oct 1, 2017 to Oct 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
10/1/17	21500	100117		2,259.17	
	67500			3,594.35	
	10500			5,802.26	
	10200				11,655.78
10/2/17	10300	093017		0.25	
	40800				0.25
		Total		**11,656.03**	**11,656.03**

Charles Henry Properties,LLC

General Ledger

For the Period From Oct 1, 2017 to Oct 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)	10/1/17	Beginning Balance			254,682.70
		Current Period Change	18,844.27	19,567.72	-723.45
	10/31/17	**Ending Balance**			**253,959.25**
10300 Cash in Bank(Saving)	10/1/17	Beginning Balance			3,013.65
		Current Period Change	0.25		0.25
	10/31/17	**Ending Balance**			**3,013.90**
10400 Cash/Securities(TD Ameri	10/1/17	Beginning Balance			400,000.00
	10/31/17	**Ending Balance**			**400,000.00**
10500 Escrow(Chase)	10/1/17	Beginning Balance			23,332.00
		Current Period Change	5,802.26		5,802.26
	10/31/17	**Ending Balance**			**29,134.26**
10600 Security Deposit(Rent)	10/1/17	Beginning Balance			-50.00
	10/31/17	**Ending Balance**			**-50.00**
10700 Depoits(ConEd)	10/1/17	Beginning Balance			565.00
	10/31/17	**Ending Balance**			**565.00**
11000 Accounts Receivable	10/1/17	Beginning Balance			1,438.60
		Current Period Change	18,844.27	18,844.27	
	10/31/17	**Ending Balance**			**1,438.60**
14000 Loan Receivable(CS(MS)-	10/1/17	Beginning Balance			165,000.00
	10/31/17	**Ending Balance**			**165,000.00**
14100 Loan Receivable(CS(MS)-	10/1/17	Beginning Balance			46,000.00
	10/31/17	**Ending Balance**			**46,000.00**
14200 Loan Receivable(CHP-Ve	10/1/17	Beginning Balance			254,801.50
	10/31/17	**Ending Balance**			**254,801.50**
15500 Building	10/1/17	Beginning Balance			3,711,349.77
	10/31/17	**Ending Balance**			**3,711,349.77**
20000 Accounts Payable	10/1/17	Beginning Balance			
20500 Security Depoist	10/1/17	Beginning Balance			-31,874.77
	10/31/17	**Ending Balance**			**-31,874.77**
21500	10/1/17	Beginning Balance			-1,327,144.95

Charles Henry Properties,LLC

General Ledger

For the Period From Oct 1, 2017 to Oct 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
Loan(Chase)					
		Current Period Change	2,259.17		2,259.17
	10/31/17	**Ending Balance**			**-1,324,885.78**
22000	10/1/17	Beginning Balance			-165,065.83
Loan(CS-interest)					
	10/31/17	**Ending Balance**			**-165,065.83**
23000	10/1/17	Beginning Balance			-3,453,669.39
Loan(CS)					
	10/31/17	**Ending Balance**			**-3,453,669.39**
24000	10/1/17	Beginning Balance			-105,726.50
Interest Payable(CS)					
	10/31/17	**Ending Balance**			**-105,726.50**
39005	10/1/17	Beginning Balance			253,356.99
Retained Earnings					
	10/31/17	**Ending Balance**			**253,356.99**
40000	10/1/17	Beginning Balance			-157,437.84
Rental Income					
		Current Period Change		18,565.77	-18,565.77
	10/31/17	**Ending Balance**			**-176,003.61**
40800	10/1/17	Beginning Balance			-2.00
Interest Income					
		Current Period Change		0.25	-0.25
	10/31/17	**Ending Balance**			**-2.25**
60000	10/1/17	Beginning Balance			9,647.75
Administrative Expense					
		Current Period Change	1,049.75		1,049.75
	10/31/17	**Ending Balance**			**10,697.50**
60100	10/1/17	Beginning Balance			3,090.89
Promotion					
	10/31/17	**Ending Balance**			**3,090.89**
61000	10/1/17	Beginning Balance			733.48
Travel					
	10/31/17	**Ending Balance**			**733.48**
62000	10/1/17	Beginning Balance			-41.00
Bank Charges					
	10/31/17	**Ending Balance**			**-41.00**
62500	10/1/17	Beginning Balance			11,925.00
Management Expense					
		Current Period Change	1,325.00		1,325.00
	10/31/17	**Ending Balance**			**13,250.00**
64500	10/1/17	Beginning Balance			9.00
Dues and Subscriptions E					
	10/31/17	**Ending Balance**			**9.00**

Charles Henry Properties,LLC

General Ledger

For the Period From Oct 1, 2017 to Oct 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	10/1/17	Beginning Balance			28,973.11
		Current Period Change	3,594.35		3,594.35
	10/31/17	**Ending Balance**			**32,567.46**
68500 Legal and Professional Ex	10/1/17	Beginning Balance			3,757.00
	10/31/17	**Ending Balance**			**3,757.00**
70000 Repair & Maintenance Ex	10/1/17	Beginning Balance			4,917.99
		Current Period Change	200.00		200.00
	10/31/17	**Ending Balance**			**5,117.99**
71000 Office Expense	10/1/17	Beginning Balance			404.34
		Current Period Change	157.87		157.87
	10/31/17	**Ending Balance**			**562.21**
72500 Penalties and Fines Exp	10/1/17	Beginning Balance			100.00
	10/31/17	**Ending Balance**			**100.00**
73200 Real Estate Tax	10/1/17	Beginning Balance			34,690.48
	10/31/17	**Ending Balance**			**34,690.48**
73500 Postage Expense	10/1/17	Beginning Balance			175.40
		Current Period Change	4.60		4.60
	10/31/17	**Ending Balance**			**180.00**
74000 Rent Expense	10/1/17	Beginning Balance			22,815.00
		Current Period Change	2,535.00		2,535.00
	10/31/17	**Ending Balance**			**25,350.00**
78000 Utilities Expense	10/1/17	Beginning Balance			5,210.65
		Current Period Change	626.67	278.50	348.17
	10/31/17	**Ending Balance**			**5,558.82**
79000 Water	10/1/17	Beginning Balance			1,021.98
		Current Period Change	2,013.05		2,013.05
	10/31/17	**Ending Balance**			**3,035.03**

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Oct 1, 2017 to Oct 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	10/1/17	381	SJ	499.77		499.77
Hildegard Y. Klages	10/17/17	139	CRJ		499.77	0.00
10	10/1/17	382	SJ	2,175.00		2,175.00
Mercy Lister/Daniel Murdock	10/10/17	6786008916	CRJ		2,175.00	0.00
2	10/1/17	383	SJ	2,200.00		2,200.00
Abigal Diaz	10/3/17	5263062	CRJ		2,200.00	0.00
4	10/1/17	384	SJ	2,175.00		2,175.00
Abdel Rigumye	10/12/17	100	CRJ		2,175.00	0.00
7	10/1/17	Balance Fwd				1,438.60
Water Dragon New York LLC	10/1/17	388	SJ	7,316.00		8,754.60
	10/1/17	389	SJ	278.50		9,033.10
	10/3/17	0257	CRJ		7,594.50	1,438.60
8	10/1/17	385	SJ	2,100.00		2,100.00
Audrey Henderson	10/2/17	103	CRJ		2,100.00	0.00
9	10/1/17	386	SJ	2,100.00		2,100.00
Raul Vega	10/2/17	100217	CRJ		2,100.00	0.00

Charles Henry Properties,LLC

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
381	10/1/17		Hildegard Y. Klages	499.77
382	10/1/17		Mercy Lister/Daniel Murdock	2,175.00
383	10/1/17		Abigal Diaz	2,200.00
384	10/1/17		Abdel Rigumye	2,175.00
385	10/1/17		Audrey Henderson	2,100.00
386	10/1/17		Raul Vega	2,100.00
388	10/1/17		Water Dragon New York LLC	7,316.00
389	10/1/17		Water Dragon New York LLC	278.50
Total				**18,844.27**

Charles Henry Properties,LLC
Cash Receipts Journal
For the Period From Oct 1, 2017 to Oct 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
10/2/17	11000	103	Invoice: 385		2,100.00
	10200		Audrey Henderson	2,100.00	
10/2/17	11000	100217	Invoice: 386		2,100.00
	10200		Raul Vega	2,100.00	
10/3/17	11000	0257	Invoice: 388		7,316.00
	11000		Invoice: 389		278.50
	10200		Water Dragon New York LLC	7,594.50	
10/3/17	11000	5263062	Invoice: 383		2,200.00
	10200		Abigal Diaz	2,200.00	
10/10/17	11000	6786008916	Invoice: 382		2,175.00
	10200		Mercy Lister/Daniel Murdock	2,175.00	
10/12/17	11000	100	Invoice: 384		2,175.00
	10200		Abdel Rigumye	2,175.00	
10/17/17	11000	139	Invoice: 381		499.77
	10200		Hildegard Y. Klages	499.77	
				18,844.27	**18,844.27**

Charles Henry Properties,LLC

Purchase Journal

For the Period From Oct 1, 2017 to Oct 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
10/4/17	70000 Repair & Maintenance Expens	9/12-10/3		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
10/4/17	60000 Administrative Expense	100417		1,049.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			4.60	
	20000 Accounts Payable		Veratex Inc.		2,179.35
10/4/17	62500 Management Expense	100417		200.00	
	71000 Office Expense			80.00	
	71000 Office Expense			77.87	
	20000 Accounts Payable		Cash		357.87
10/4/17	74000 Rent Expense	101		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
10/13/17	78000 Utilities Expense	101317		626.67	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		626.67
10/27/17	79000 Water	102717		2,013.05	
	20000 Accounts Payable		NYC Water Board		2,013.05
				7,911.94	**7,911.94**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
524	10/4/17	Robert Moleros	10200	200.00
525	10/4/17	Veratex Inc.	10200	2,179.35
527	10/4/17	Cash	10200	357.87
526	10/4/17	Simons HK Properties LL	10200	2,535.00
528	10/13/17	Con Edison Co. of NY Inc	10200	626.67
529	10/27/17	NYC Water Board	10200	2,013.05
Total				**7,911.94**