Charles Henry Properties,LLC
Balance Sheet
November 30, 2017

ASSETS

Current Assets		
Cash in Bank(Checking)	$ 250,110.30	
Cash in Bank(Saving)	3,014.18	
Cash/Securities(TD Ameritrade)	400,000.00	
Escrow(Chase)	34,936.52	
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	
Total Current Assets		1,155,816.10
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		$ 4,867,165.87

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	$ 31,874.77	
Total Current Liabilities		31,874.77
Long-Term Liabilities		
Loan(Chase)	1,322,620.49	
Loan(CS-interest)	165,065.83	
Loan(CS)	3,453,669.39	
Interest Payable(CS)	105,726.50	
Total Long-Term Liabilities		5,047,082.21
Total Liabilities		5,078,956.98
Capital		
Retained Earnings	<253,356.99>	
Net Income	41,565.88	
Total Capital		<211,791.11>
Total Liabilities & Capital		$ 4,867,165.87

Charles Henry Properties,LLC
Income Statement
For the Eleven Months Ending November 30, 2017

	Current Month		Year to Date	
Revenues				
Rental Income	$ 18,565.77	100.00	$ 194,569.38	100.00
Management Fees	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Interest Income	0.28	0.00	2.53	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	18,566.05	100.00	194,571.91	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	18,566.05	100.00	194,571.91	100.00
Expenses				
Administrative Expense	1,049.75	5.65	11,747.25	6.04
Promotion	0.00	0.00	3,090.89	1.59
Amortization Expense	0.00	0.00	0.00	0.00
Travel	45.00	0.24	778.48	0.40
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	14,575.00	7.49
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	0.00
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	6,714.44	36.17	6,714.44	3.45
Interest Expense	3,588.23	19.33	36,155.69	18.58
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	3,757.00	1.93
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	360.00	1.94	5,477.99	2.82
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	562.21	0.29
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	0.00	0.00	34,690.48	17.83
NYS Mortgage Tax	0.00	0.00	0.00	0.00
Postage Expense	4.60	0.02	184.60	0.09
Rent Expense	2,535.00	13.65	27,885.00	14.33
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 Eleven Months Ending November 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	267.51	1.44	5,826.33	2.99
Water	<1,542.36>	<8.31>	1,492.67	0.77
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	14,347.17	77.28	153,006.03	78.64
Net Income	$ 4,218.88	22.72	$ 41,565.88	21.36

12/11/17 at 10:54:35.37

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Nov 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)	250,110.30	
10300	Cash in Bank(Saving)	3,014.18	
10400	Cash/Securities(TD Ameritr	400,000.00	
10500	Escrow(Chase)	34,936.52	
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		31,874.77
21500	Loan(Chase)		1,322,620.49
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		194,569.38
40800	Interest Income		2.53
60000	Administrative Expense	11,747.25	
60100	Promotion	3,090.89	
61000	Travel	778.48	
62000	Bank Charges		41.00
62500	Management Expense	14,575.00	
64500	Dues and Subscriptions Exp	9.00	
67000	Insurance Expense	6,714.44	
67500	Interest Expense	36,155.69	
68500	Legal and Professional Exp	3,757.00	
70000	Repair & Maintenance Expe	5,477.99	
71000	Office Expense	562.21	
72500	Penalties and Fines Exp	100.00	
73200	Real Estate Tax	34,690.48	
73500	Postage Expense	184.60	
74000	Rent Expense	27,885.00	
78000	Utilities Expense	5,826.33	
79000	Water	1,492.67	
	Total:	**5,273,619.89**	**5,273,619.89**

Charles Henry Properties,LLC
General Journal
For the Period From Nov 1, 2017 to Nov 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
11/1/17	10200	110117			11,655.78
	21500			2,265.29	
	67500			3,588.23	
	10500			5,802.26	
11/1/17	10300	103117		0.28	
	40800				0.28
		Total		**11,656.06**	**11,656.06**

Charles Henry Properties,LLC
General Ledger
For the Period From Nov 1, 2017 to Nov 30, 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)	11/1/17	Beginning Balance			253,959.25
		Current Period Change	20,374.47	24,223.42	-3,848.95
	11/30/17	**Ending Balance**			**250,110.30**
10300 Cash in Bank(Saving)	11/1/17	Beginning Balance			3,013.90
		Current Period Change	0.28		0.28
	11/30/17	**Ending Balance**			**3,014.18**
10400 Cash/Securities(TD Ameri	11/1/17	Beginning Balance			400,000.00
	11/30/17	**Ending Balance**			**400,000.00**
10500 Escrow(Chase)	11/1/17	Beginning Balance			29,134.26
		Current Period Change	5,802.26		5,802.26
	11/30/17	**Ending Balance**			**34,936.52**
10600 Security Deposit(Rent)	11/1/17	Beginning Balance			-50.00
	11/30/17	**Ending Balance**			**-50.00**
10700 Depoits(ConEd)	11/1/17	Beginning Balance			565.00
	11/30/17	**Ending Balance**			**565.00**
11000 Accounts Receivable	11/1/17	Beginning Balance			1,438.60
		Current Period Change	20,374.47	20,374.47	
	11/30/17	**Ending Balance**			**1,438.60**
14000 Loan Receivable(CS(MS)-	11/1/17	Beginning Balance			165,000.00
	11/30/17	**Ending Balance**			**165,000.00**
14100 Loan Receivable(CS(MS)-	11/1/17	Beginning Balance			46,000.00
	11/30/17	**Ending Balance**			**46,000.00**
14200 Loan Receivable(CHP-Ve	11/1/17	Beginning Balance			254,801.50
	11/30/17	**Ending Balance**			**254,801.50**
15500 Building	11/1/17	Beginning Balance			3,711,349.77
	11/30/17	**Ending Balance**			**3,711,349.77**
20000 Accounts Payable	11/1/17	Beginning Balance			
20500 Security Depoist	11/1/17	Beginning Balance			-31,874.77
	11/30/17	**Ending Balance**			**-31,874.77**
21500	11/1/17	Beginning Balance			-1,324,885.78

Charles Henry Properties,LLC
General Ledger
For the Period From Nov 1, 2017 to Nov 30, 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	2,265.29		2,265.29
	11/30/17	**Ending Balance**			**-1,322,620.49**
22000 Loan(CS-interest)	11/1/17	Beginning Balance			-165,065.83
	11/30/17	**Ending Balance**			**-165,065.83**
23000 Loan(CS)	11/1/17	Beginning Balance			-3,453,669.39
	11/30/17	**Ending Balance**			**-3,453,669.39**
24000 Interest Payable(CS)	11/1/17	Beginning Balance			-105,726.50
	11/30/17	**Ending Balance**			**-105,726.50**
39005 Retained Earnings	11/1/17	Beginning Balance			253,356.99
	11/30/17	**Ending Balance**			**253,356.99**
40000 Rental Income	11/1/17	Beginning Balance			-176,003.61
		Current Period Change		18,565.77	-18,565.77
	11/30/17	**Ending Balance**			**-194,569.38**
40800 Interest Income	11/1/17	Beginning Balance			-2.25
		Current Period Change		0.28	-0.28
	11/30/17	**Ending Balance**			**-2.53**
60000 Administrative Expense	11/1/17	Beginning Balance			10,697.50
		Current Period Change	1,049.75		1,049.75
	11/30/17	**Ending Balance**			**11,747.25**
60100 Promotion	11/1/17	Beginning Balance			3,090.89
	11/30/17	**Ending Balance**			**3,090.89**
61000 Travel	11/1/17	Beginning Balance			733.48
		Current Period Change	45.00		45.00
	11/30/17	**Ending Balance**			**778.48**
62000 Bank Charges	11/1/17	Beginning Balance			-41.00
	11/30/17	**Ending Balance**			**-41.00**
62500 Management Expense	11/1/17	Beginning Balance			13,250.00
		Current Period Change	1,325.00		1,325.00
	11/30/17	**Ending Balance**			**14,575.00**
64500 Dues and Subscriptions E	11/1/17	Beginning Balance			9.00
	11/30/17	**Ending Balance**			**9.00**

Charles Henry Properties,LLC
General Ledger
For the Period From Nov 1, 2017 to Nov 30, 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
67000	11/1/17	Beginning Balance			
Insurance Expense		Current Period Change	6,714.44		6,714.44
	11/30/17	**Ending Balance**			**6,714.44**
67500	11/1/17	Beginning Balance			32,567.46
Interest Expense		Current Period Change	3,588.23		3,588.23
	11/30/17	**Ending Balance**			**36,155.69**
68500	11/1/17	Beginning Balance			3,757.00
Legal and Professional Ex	**11/30/17**	**Ending Balance**			**3,757.00**
70000	11/1/17	Beginning Balance			5,117.99
Repair & Maintenance Ex		Current Period Change	360.00		360.00
	11/30/17	**Ending Balance**			**5,477.99**
71000	11/1/17	Beginning Balance			562.21
Office Expense	**11/30/17**	**Ending Balance**			**562.21**
72500	11/1/17	Beginning Balance			100.00
Penalties and Fines Exp	**11/30/17**	**Ending Balance**			**100.00**
73200	11/1/17	Beginning Balance			34,690.48
Real Estate Tax	**11/30/17**	**Ending Balance**			**34,690.48**
73500	11/1/17	Beginning Balance			180.00
Postage Expense		Current Period Change	4.60		4.60
	11/30/17	**Ending Balance**			**184.60**
74000	11/1/17	Beginning Balance			25,350.00
Rent Expense		Current Period Change	2,535.00		2,535.00
	11/30/17	**Ending Balance**			**27,885.00**
78000	11/1/17	Beginning Balance			5,558.82
Utilities Expense		Current Period Change	533.85	266.34	267.51
	11/30/17	**Ending Balance**			**5,826.33**
79000	11/1/17	Beginning Balance			3,035.03
Water		Current Period Change		1,542.36	-1,542.36
	11/30/17	**Ending Balance**			**1,492.67**

Charles Henry Properties,LLC
Customer Ledgers
For the Period From Nov 1, 2017 to Nov 30, 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	11/1/17	394	SJ	499.77		499.77
Hildegard Y. Klages	11/20/17	140	CRJ		499.77	0.00
10	11/1/17	391	SJ	2,175.00		2,175.00
Mercy Lister/Daniel Murdock	11/2/17	239	CRJ		2,175.00	0.00
2	11/1/17	393	SJ	2,200.00		2,200.00
Abigal Diaz	11/7/17	532148931	CRJ		2,200.00	0.00
4	11/1/17	392	SJ	2,175.00		2,175.00
Abdel Rigumye	11/10/17	111017	CRJ		2,175.00	0.00
7	11/1/17	Balance Fwd				1,438.60
Water Dragon New York LLC	11/1/17	395	SJ	266.34		1,704.94
	11/1/17	396	SJ	7,316.00		9,020.94
	11/1/17	397	SJ	1,542.36		10,563.30
	11/2/17	277	CRJ		9,124.70	1,438.60
8	11/1/17	387	SJ	2,100.00		2,100.00
Audrey Henderson	11/2/17	105	CRJ		2,100.00	0.00
9	11/1/17	390	SJ	2,100.00		2,100.00
Raul Vega	11/1/17	110117	CRJ		2,100.00	0.00

Charles Henry Properties,LLC

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
387	11/1/17		Audrey Henderson	2,100.00
390	11/1/17		Raul Vega	2,100.00
391	11/1/17		Mercy Lister/Daniel Murdock	2,175.00
392	11/1/17		Abdel Rigumye	2,175.00
393	11/1/17		Abigal Diaz	2,200.00
394	11/1/17		Hildegard Y. Klages	499.77
395	11/1/17		Water Dragon New York LLC	266.34
396	11/1/17		Water Dragon New York LLC	7,316.00
397	11/1/17		Water Dragon New York LLC	1,542.36
Total				**20,374.47**

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Nov 1, 2017 to Nov 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
11/1/17	11000	110117	Invoice: 390		2,100.00
	10200		Raul Vega	2,100.00	
11/2/17	11000	239	Invoice: 391		2,175.00
	10200		Mercy Lister/Daniel Murdock	2,175.00	
11/2/17	11000	277	Invoice: 395		266.34
	11000		Invoice: 396		7,316.00
	11000		Invoice: 397		1,542.36
	10200		Water Dragon New York LLC	9,124.70	
11/2/17	11000	105	Invoice: 387		2,100.00
	10200		Audrey Henderson	2,100.00	
11/7/17	11000	532148931	Invoice: 393		2,200.00
	10200		Abigal Diaz	2,200.00	
11/10/17	11000	111017	Invoice: 392		2,175.00
	10200		Abdel Rigumye	2,175.00	
11/20/17	11000	140	Invoice: 394		499.77
	10200		Hildegard Y. Klages	499.77	
				20,374.47	**20,374.47**

Charles Henry Properties,LLC
Purchase Journal
For the Period From Nov 1, 2017 to Nov 30, 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
11/3/17	70000 Repair & Maintenance Expens	10/10-10/31		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
11/3/17	74000 Rent Expense	110317		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
11/3/17	60000 Administrative Expense	110317		1,049.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			4.60	
	20000 Accounts Payable		Veratex Inc.		2,179.35
11/3/17	62500 Management Expense	110317		200.00	
	70000 Repair & Maintenance Expens			160.00	
	61000 Travel			45.00	
	20000 Accounts Payable		Cash		405.00
11/10/17	78000 Utilities Expense	111017		533.85	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		533.85
11/17/17	67000 Insurance Expense	111717		6,714.44	
	20000 Accounts Payable		Nationwide		6,714.44
				12,567.64	**12,567.64**

Charles Henry Properties,LLC
Check Register
For the Period From Nov 1, 2017 to Nov 30, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
530	11/3/17	Cash	10200	405.00
531	11/3/17	Veratex Inc.	10200	2,179.35
532	11/3/17	Simons HK Properties LL	10200	2,535.00
533	11/3/17	Robert Moleros	10200	200.00
534	11/10/17	Con Edison Co. of NY Inc	10200	533.85
535	11/17/17	Nationwide	10200	6,714.44
Total				**12,567.64**