

Charles Henry Properties,LLC
Balance Sheet
January 31, 2018

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	213,347.15
Cash in Bank(Saving)		3,014.66
Cash/Securities(TD Ameritrade)		395,423.68
Unrealized Gain/Losses(TD)		5,820.82
Escrow(Chase)		12,624.42
Deposits(ConEd)		565.00
Accounts Receivable		938.60
Loan Receivable(CS(MS)-Vera)		165,000.00
Loan Receivable(CS(MS)-Fa/Vr)		46,000.00
Loan Receivable(CHP-Vera)		286,801.50
		<u>1,129,535.83</u>
Total Current Assets		1,129,535.83
Property and Equipment		
Building		3,711,349.77
		<u>3,711,349.77</u>
Total Property and Equipment		3,711,349.77
Other Assets		
		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u>4,840,885.60</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	\$	31,924.77
		<u>31,924.77</u>
Total Current Liabilities		31,924.77
Long-Term Liabilities		
Loan(Chase)		1,318,065.33
Loan(CS-interest)		165,065.83
Loan(CS)		3,453,669.39
Interest Payable(CS)		105,726.50
		<u>5,042,527.05</u>
Total Long-Term Liabilities		5,042,527.05
Total Liabilities		5,074,451.82
Capital		
Retained Earnings		<248,810.11>
Net Income		15,243.89
		<u><233,566.22></u>
Total Capital		<233,566.22>
Total Liabilities & Capital	\$	<u>4,840,885.60</u>

Charles Henry Properties,LLC
Income Statement
For the One Month Ending January 31, 2018

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 18,565.77	100.00	\$ 18,565.77	100.00
Management Fees	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	0.26	0.00	0.26	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	18,566.03	100.00	18,566.03	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	18,566.03	100.00	18,566.03	100.00
Expenses				
Administrative Expense	0.00	0.00	0.00	0.00
Promotion	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	15.00	0.08	15.00	0.08
Management Expense	0.00	0.00	0.00	0.00
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	0.00	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	0.00	0.00	0.00	0.00
Interest Expense	3,569.78	19.23	3,569.78	19.23
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00	0.00
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	0.00	0.00
NYS Mortgage Tax	0.00	0.00	0.00	0.00
Postage Expense	0.00	0.00	0.00	0.00
Rent Expense	0.00	0.00	0.00	0.00
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

For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the One Month Ending January 31, 2018

	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	<262.64>	<1.41>	<262.64>	<1.41>
Water	0.00	0.00	0.00	0.00
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	3,322.14	17.89	3,322.14	17.89
Net Income	\$ 15,243.89	82.11	\$ 15,243.89	82.11

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Jan 31, 2018

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)	213,347.15	
10300	Cash in Bank(Saving)	3,014.66	
10400	Cash/Securities(TD Ameritr	395,423.68	
10420	Unrealized Gain/Losses(TD	5,820.82	
10500	Escrow(Chase)	12,624.42	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	938.60	
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)		1,318,065.33
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,453,669.39
24000	Interest Payable(CS)		105,726.50
39005	Retained Earnings	248,810.11	
40000	Rental Income		18,565.77
40800	Interest/Dividends Income		0.26
62000	Bank Charges	15.00	
67500	Interest Expense	3,569.78	
78000	Utilities Expense		262.64
	Total:	5,093,280.49	5,093,280.49

Charles Henry Properties,LLC**General Journal**

For the Period From Jan 1, 2018 to Jan 31, 2018

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
1/1/18	10200 62000	122917		15.00	15.00
1/1/18	10300 40800	123117		0.26	0.26
1/29/18	10200 21500 67500 10500	013118		2,283.74 3,569.78 5,802.26	11,655.78
		Total		11,671.04	11,671.04

Charles Henry Properties,LLC

General Ledger

For the Period From Jan 1, 2018 to Jan 31, 2018

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)	1/1/18	Beginning Balance			205,689.52
	1/31/18	Current Period Change	19,328.41	11,670.78	7,657.63
	1/31/18	Ending Balance			213,347.15
10300 Cash in Bank(Saving)	1/1/18	Beginning Balance			3,014.40
	1/31/18	Current Period Change	0.26		0.26
	1/31/18	Ending Balance			3,014.66
10400 Cash/Securities(TD Ameri	1/1/18	Beginning Balance			395,423.68
	1/31/18	Ending Balance			395,423.68
10420 Unrealized Gain/Losses(T	1/1/18	Beginning Balance			5,820.82
	1/31/18	Ending Balance			5,820.82
10500 Escrow(Chase)	1/1/18	Beginning Balance			6,822.16
	1/31/18	Current Period Change	5,802.26		5,802.26
	1/31/18	Ending Balance			12,624.42
10700 Depoits(ConEd)	1/1/18	Beginning Balance			565.00
	1/31/18	Ending Balance			565.00
11000 Accounts Receivable	1/1/18	Beginning Balance			1,438.60
	1/31/18	Current Period Change	18,828.41	19,328.41	-500.00
	1/31/18	Ending Balance			938.60
14000 Loan Receivable(CS(MS)-	1/1/18	Beginning Balance			165,000.00
	1/31/18	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	1/1/18	Beginning Balance			46,000.00
	1/31/18	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	1/1/18	Beginning Balance			286,801.50
	1/31/18	Ending Balance			286,801.50
15500 Building	1/1/18	Beginning Balance			3,711,349.77
	1/31/18	Ending Balance			3,711,349.77
20500 Security Depoist	1/1/18	Beginning Balance			-31,924.77
	1/31/18	Ending Balance			-31,924.77
21500 Loan(Chase)	1/1/18	Beginning Balance			-1,320,349.07
	1/31/18	Current Period Change	2,283.74		2,283.74
	1/31/18	Ending Balance			-1,318,065.33

Charles Henry Properties,LLC

General Ledger

For the Period From Jan 1, 2018 to Jan 31, 2018

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
22000 Loan(CS-interest)	1/1/18	Beginning Balance			-165,065.83
	1/31/18	Ending Balance			-165,065.83
23000 Loan(CS)	1/1/18	Beginning Balance			-3,453,669.39
	1/31/18	Ending Balance			-3,453,669.39
24000 Interest Payable(CS)	1/1/18	Beginning Balance			-105,726.50
	1/31/18	Ending Balance			-105,726.50
39005 Retained Earnings	1/1/18	Beginning Balance			248,810.11
	1/31/18	Ending Balance			248,810.11
40000 Rental Income	1/1/18	Beginning Balance			
		Current Period Change		18,565.77	-18,565.77
	1/31/18	Ending Balance			-18,565.77
40800 Interest/Dividends Income	1/1/18	Beginning Balance			
		Current Period Change		0.26	-0.26
	1/31/18	Ending Balance			-0.26
62000 Bank Charges	1/1/18	Beginning Balance			
		Current Period Change	15.00		15.00
	1/31/18	Ending Balance			15.00
67500 Interest Expense	1/1/18	Beginning Balance			
		Current Period Change	3,569.78		3,569.78
	1/31/18	Ending Balance			3,569.78
78000 Utilities Expense	1/1/18	Beginning Balance			
		Current Period Change		262.64	-262.64
	1/31/18	Ending Balance			-262.64

Charles Henry Properties,LLC**Customer Ledgers**

For the Period From Jan 1, 2018 to Jan 31, 2018

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	1/1/18	413	SJ	499.77		499.77
Hildegard Y. Klages	1/17/18	110	CRJ		499.77	0.00
10	1/1/18	122817	CRJ		2,175.00	-2,175.00
Mercy Lister/Daniel Murdock	1/1/18	406	SJ	2,175.00		0.00
2	1/1/18	410	SJ	2,200.00		2,200.00
Abigal Diaz	1/8/18	010818	CRJ		2,200.00	0.00
4	1/1/18	409	SJ	2,175.00		2,175.00
Abdel Rigumye	1/22/18	0122/18	CRJ		2,175.00	0.00
7	1/1/18	Balance Fwd				1,438.60
Water Dragon New York LLC	1/1/18	412	SJ	262.64		1,701.24
	1/1/18	411	SJ	7,316.00		9,017.24
	1/5/18	218	CRJ		8,078.64	938.60
8	1/1/18	407	SJ	2,100.00		2,100.00
Audrey Henderson	1/5/18	67	CRJ		2,100.00	0.00
9	1/1/18	408	SJ	2,100.00		2,100.00
Raul Vega	1/2/18	010218	CRJ		2,100.00	0.00

Charles Henry Properties,LLC**Invoice Register**

For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
406	1/1/18		Mercy Lister/Daniel Murdock	2,175.00
407	1/1/18		Audrey Henderson	2,100.00
408	1/1/18		Raul Vega	2,100.00
409	1/1/18		Abdel Rigumye	2,175.00
410	1/1/18		Abigal Diaz	2,200.00
411	1/1/18		Water Dragon New York LLC	7,316.00
412	1/1/18		Water Dragon New York LLC	262.64
413	1/1/18		Hildegard Y. Klages	499.77
Total				18,828.41

Charles Henry Properties, LLC

Cash Receipts Journal

For the Period From Jan 1, 2018 to Jan 31, 2018

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
1/1/18	11000 10200	122817	Invoice: 406 Mercy Lister/Daniel Murdock	2,175.00	2,175.00
1/2/18	11000 10200	010218	Invoice: 408 Raul Vega	2,100.00	2,100.00
1/5/18	11000 10200	67	Invoice: 407 Audrey Henderson	2,100.00	2,100.00
1/5/18	11000 10200	218	Invoice: 412 Invoice: 411 Water Dragon New York LLC	8,078.64	262.64 7,816.00
1/8/18	11000 10200	010818	Invoice: 410 Abigal Diaz	2,200.00	2,200.00
1/17/18	11000 10200	110	Invoice: 413 Hildegard Y. Klages	499.77	499.77
1/22/18	11000 10200	0122/18	Invoice: 409 Abdel Rigumye	2,175.00	2,175.00
				19,328.41	19,328.41