Charles Henry Properties,LLC
Balance Sheet
February 28, 2018

ASSETS

Current Assets		
Cash in Bank(Checking)	$ 187,587.08	
Cash in Bank(Saving)	3,014.92	
Cash/Securities(TD Ameritrade)	395,423.68	
Unrealized Gain/Losses(TD)	5,820.82	
Escrow(Chase)	18,426.68	
Depoits(ConEd)	565.00	
Accounts Receivable	4,638.37	
Loan Receivable(CS(MS)-Vera)	165,000.00	
Loan Receivable(CS(MS)-Fa/Vr)	46,000.00	
Loan Receivable(CHP-Vera)	286,801.50	
Total Current Assets		1,113,278.05
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		$ 4,824,627.82

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	$ 31,924.77	
Total Current Liabilities		31,924.77
Long-Term Liabilities		
Loan(Chase)	1,315,775.40	
Loan(CS-interest)	165,065.83	
Loan(CS)	3,453,669.39	
Interest Payable(CS)	105,726.50	
Total Long-Term Liabilities		5,040,237.12
Total Liabilities		5,072,161.89
Capital		
Retained Earnings	<248,810.11>	
Net Income	1,276.04	
Total Capital		<247,534.07>
Total Liabilities & Capital		$ 4,824,627.82

Charles Henry Properties,LLC
Income Statement
For the Two Months Ending February 28, 2018

	Current Month		Year to Date	
Revenues				
Rental Income	$ 19,590.77	100.00	$ 38,156.54	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	0.52	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	19,591.03	100.00	38,157.06	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	19,591.03	100.00	38,157.06	100.00
Expenses				
Administrative Expense	1,049.75	5.36	1,049.75	2.75
Promotion	654.17	3.34	654.17	1.71
Amortization Expense	0.00	0.00	0.00	0.00
Travel	60.00	0.31	60.00	0.16
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	15.00	0.04
Management Expense	1,325.00	6.76	1,325.00	3.47
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	3,563.59	18.19	7,133.37	18.69
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	24,593.75	125.54	24,593.75	64.45
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	4.70	0.02	4.70	0.01
Rent Expense	2,535.00	12.94	2,535.00	6.64
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 Two Months Ending February 28, 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	1,172.79	5.99	910.15	2.39
Water	<1,399.87>	<7.15>	<1,399.87>	<3.67>
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	33,558.88	171.30	36,881.02	96.66
Net Income	$ <13.967.85>	<71.30>	$ 1,276.04	3.34

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Feb 28, 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)	187,587.08	
10300	Cash in Bank(Saving)	3,014.92	
10400	Cash/Securities(TD Ameritr	395,423.68	
10420	Unrealized Gain/Losses(TD	5,820.82	
10500	Escrow(Chase)	18,426.68	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	4,638.37	
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)		1,315,775.40
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		38,156.54
40800	Interest/Dividends Income		0.52
60000	Administrative Expense	1,049.75	
60100	Promotion	654.17	
61000	Travel	60.00	
62000	Bank Charges	15.00	
62500	Management Expense	1,325.00	
67500	Interest Expense	7,133.37	
70000	Repair & Maintenance Expe	24,593.75	
73500	Postage Expense	4.70	
74000	Rent Expense	2,535.00	
78000	Utilities Expense	910.15	
79000	Water		1,399.87
	Total:	**5,111,718.82**	**5,111,718.82**

Charles Henry Properties,LLC

General Journal

For the Period From Feb 1, 2018 to Feb 28, 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
2/1/18	10300	020118		0.26	
	40800				0.26
2/28/18	10200	022818			11,655.78
	21500			2,289.93	
	10500			5,802.26	
	67500			3,563.59	
		Total		**11,656.04**	**11,656.04**

Charles Henry Properties,LLC

General Ledger

For the Period From Feb 1, 2018 to Feb 28, 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)	2/1/18	Beginning Balance			213,347.15
		Current Period Change	17,532.29	43,292.36	-25,760.07
	2/28/18	**Ending Balance**			**187,587.08**
10300 Cash in Bank(Saving)	2/1/18	Beginning Balance			3,014.66
		Current Period Change	0.26		0.26
	2/28/18	**Ending Balance**			**3,014.92**
10400 Cash/Securities(TD Ameri	2/1/18	Beginning Balance			395,423.68
	2/28/18	**Ending Balance**			**395,423.68**
10420 Unrealized Gain/Losses(T	2/1/18	Beginning Balance			5,820.82
	2/28/18	**Ending Balance**			**5,820.82**
10500 Escrow(Chase)	2/1/18	Beginning Balance			12,624.42
		Current Period Change	5,802.26		5,802.26
	2/28/18	**Ending Balance**			**18,426.68**
10700 Depoits(ConEd)	2/1/18	Beginning Balance			565.00
	2/28/18	**Ending Balance**			**565.00**
11000 Accounts Receivable	2/1/18	Beginning Balance			938.60
		Current Period Change	21,232.06	17,532.29	3,699.77
	2/28/18	**Ending Balance**			**4,638.37**
14000 Loan Receivable(CS(MS)-	2/1/18	Beginning Balance			165,000.00
	2/28/18	**Ending Balance**			**165,000.00**
14100 Loan Receivable(CS(MS)-	2/1/18	Beginning Balance			46,000.00
	2/28/18	**Ending Balance**			**46,000.00**
14200 Loan Receivable(CHP-Ve	2/1/18	Beginning Balance			286,801.50
	2/28/18	**Ending Balance**			**286,801.50**
15500 Building	2/1/18	Beginning Balance			3,711,349.77
	2/28/18	**Ending Balance**			**3,711,349.77**
20000 Accounts Payable	2/1/18	Beginning Balance			
20500 Security Depoist	2/1/18	Beginning Balance			-31,924.77
	2/28/18	**Ending Balance**			**-31,924.77**
21500	2/1/18	Beginning Balance			-1,318,065.33

Charles Henry Properties,LLC

General Ledger

For the Period From Feb 1, 2018 to Feb 28, 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
Loan(Chase)					
		Current Period Change	2,289.93		2,289.93
	2/28/18	**Ending Balance**			**-1,315,775.40**
22000 Loan(CS-interest)	2/1/18	Beginning Balance			-165,065.83
	2/28/18	**Ending Balance**			**-165,065.83**
23000 Loan(CS)	2/1/18	Beginning Balance			-3,453,669.39
	2/28/18	**Ending Balance**			**-3,453,669.39**
24000 Interest Payable(CS)	2/1/18	Beginning Balance			-105,726.50
	2/28/18	**Ending Balance**			**-105,726.50**
39005 Retained Earnings	2/1/18	Beginning Balance			248,810.11
	2/28/18	**Ending Balance**			**248,810.11**
40000 Rental Income	2/1/18	Beginning Balance			-18,565.77
		Current Period Change		19,590.77	-19,590.77
	2/28/18	**Ending Balance**			**-38,156.54**
40800 Interest/Dividends Income	2/1/18	Beginning Balance			-0.26
		Current Period Change		0.26	-0.26
	2/28/18	**Ending Balance**			**-0.52**
60000 Administrative Expense	2/1/18	Beginning Balance			
		Current Period Change	1,049.75		1,049.75
	2/28/18	**Ending Balance**			**1,049.75**
60100 Promotion	2/1/18	Beginning Balance			
		Current Period Change	654.17		654.17
	2/28/18	**Ending Balance**			**654.17**
61000 Travel	2/1/18	Beginning Balance			
		Current Period Change	60.00		60.00
	2/28/18	**Ending Balance**			**60.00**
62000 Bank Charges	2/1/18	Beginning Balance			15.00
	2/28/18	**Ending Balance**			**15.00**
62500 Management Expense	2/1/18	Beginning Balance			
		Current Period Change	1,325.00		1,325.00
	2/28/18	**Ending Balance**			**1,325.00**
67500 Interest Expense	2/1/18	Beginning Balance			3,569.78

Charles Henry Properties,LLC

General Ledger

For the Period From Feb 1, 2018 to Feb 28, 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
		Current Period Change	3,563.59		3,563.59
	2/28/18	**Ending Balance**			**7,133.37**
70000 Repair & Maintenance Ex	2/1/18	Beginning Balance			
		Current Period Change	24,593.75		24,593.75
	2/28/18	**Ending Balance**			**24,593.75**
73500 Postage Expense	2/1/18	Beginning Balance			
		Current Period Change	4.70		4.70
	2/28/18	**Ending Balance**			**4.70**
74000 Rent Expense	2/1/18	Beginning Balance			
		Current Period Change	2,535.00		2,535.00
	2/28/18	**Ending Balance**			**2,535.00**
78000 Utilities Expense	2/1/18	Beginning Balance			-262.64
		Current Period Change	1,414.21	241.42	1,172.79
	2/28/18	**Ending Balance**			**910.15**
79000 Water	2/1/18	Beginning Balance			
		Current Period Change		1,399.87	-1,399.87
	2/28/18	**Ending Balance**			**-1,399.87**

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Feb 1, 2018 to Feb 28, 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	2/1/18	422	SJ	499.77		499.77
Hildegard Y. Klages						
10	2/1/18	020118	CRJ		2,175.00	-2,175.00
Mercy Lister/Daniel Murdock	2/1/18	417	SJ	2,175.00		0.00
2	2/1/18	421	SJ	2,700.00		2,700.00
Abigal Diaz	2/6/18	545968176	CRJ		2,200.00	500.00
4	2/1/18	420	SJ	2,700.00		2,700.00
Abdel Rigumye						
7	2/1/18	Balance Fwd				938.60
Water Dragon New York LLC	2/1/18	414	SJ	1,399.87		2,338.47
	2/1/18	415	SJ	241.42		2,579.89
	2/1/18	416	SJ	7,316.00		9,895.89
	2/6/18	304	CRJ		8,957.29	938.60
8	2/1/18	418	SJ	2,100.00		2,100.00
Audrey Henderson	2/2/18	68	CRJ		2,100.00	0.00
9	2/1/18	419	SJ	2,100.00		2,100.00
Raul Vega	2/2/18	020218	CRJ		2,100.00	0.00

Charles Henry Properties,LLC

Invoice Register

For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
414	2/1/18		Water Dragon New York LLC	1,399.87
415	2/1/18		Water Dragon New York LLC	241.42
416	2/1/18		Water Dragon New York LLC	7,316.00
417	2/1/18		Mercy Lister/Daniel Murdock	2,175.00
418	2/1/18		Audrey Henderson	2,100.00
419	2/1/18		Raul Vega	2,100.00
420	2/1/18		Abdel Rigumye	2,700.00
421	2/1/18		Abigal Diaz	2,700.00
422	2/1/18		Hildegard Y. Klages	499.77
Total				**21,232.06**

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Feb 1, 2018 to Feb 28, 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
2/1/18	11000	020118	Invoice: 417		2,175.00
	10200		Mercy Lister/Daniel Murdock	2,175.00	
2/2/18	11000	68	Invoice: 418		2,100.00
	10200		Audrey Henderson	2,100.00	
2/2/18	11000	020218	Invoice: 419		2,100.00
	10200		Raul Vega	2,100.00	
2/6/18	11000	545968176	Invoice: 421		2,200.00
	10200		Abigal Diaz	2,200.00	
2/6/18	11000	304	Invoice: 414		1,399.87
	11000		Invoice: 415		241.42
	11000		Invoice: 416		7,316.00
	10200		Water Dragon New York LLC	8,957.29	
				17,532.29	**17,532.29**

Charles Henry Properties,LLC
Purchase Journal
For the Period From Feb 1, 2018 to Feb 28, 2018

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
2/6/18	70000 Repair & Maintenance Expens	01/09-2/6		250.00	
	20000 Accounts Payable		Robert Moleros		250.00
2/6/18	60000 Administrative Expense	020618		1,049.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			4.70	
	20000 Accounts Payable		Veratex Inc.		2,179.45
2/6/18	62500 Management Expense	020618		200.00	
	70000 Repair & Maintenance Expens			80.00	
	20000 Accounts Payable		Cash		280.00
2/6/18	74000 Rent Expense	113		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
2/6/18	60100 Promotion	020618		559.73	
	60100 Promotion			94.44	
	20000 Accounts Payable		AT&T Universal Card		654.17
2/19/18	78000 Utilities Expense	021818		115.79	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		115.79
2/19/18	78000 Utilities Expense	021918		1,298.42	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		1,298.42
2/19/18	61000 Travel	021918		60.00	
	20000 Accounts Payable		Capital One Bank(USA), N.A.		60.00
2/20/18	70000 Repair & Maintenance Expens	1548		22,863.75	
	20000 Accounts Payable		Bargain Plumbing and Heating		22,863.75
2/26/18	70000 Repair & Maintenance Expens	022218		1,400.00	
	20000 Accounts Payable		Robert Moleros		1,400.00
				31,636.58	**31,636.58**

Charles Henry Properties,LLC
Check Register
For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
557	2/6/18	AT&T Universal Card	10200	654.17
558	2/6/18	Robert Moleros	10200	250.00
559	2/6/18	Veratex Inc.	10200	2,179.45
560	2/6/18	Cash	10200	280.00
561	2/6/18	Simons HK Properties LL	10200	2,535.00
562	2/19/18	Capital One Bank(USA).	10200	60.00
563	2/19/18	Con Edison Co. of NY Inc	10200	115.79
564	2/19/18	Con Edison Co. of NY Inc	10200	1,298.42
565	2/26/18	Robert Moleros	10200	1,400.00
566	2/28/18	Bargain Plumbing and He	10200	22,863.75
Total				**31,636.58**