

ASSETS

Cash in Bank(Checking)	\$	204,759.40
Cash in Bank(Saving)		3,014.92
Cash/Securities(TD Ameritrade)		395,423.68
Unrealized Gain/Losses(TD)		5,820.82
Escrow(Chase)		24,228.93
Deposits(ConEd)		565.00
Accounts Receivable		14,313.37
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		1,145,927.62
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	\$	4,857,277.39

LIABILITIES AND CAPITAL

Current Liabilities	\$	31,924.77
Security Deposit		
Total Current Liabilities		31,924.77
Long-Term Liabilities		
Loan(Chase)		1,313,479.27
Loan(CS-Interest)		165,065.83
Loan(CS)		3,453,669.39
Interest Payable(CS)		105,726.50
Total Long-Term Liabilities		5,037,940.99
Total Liabilities		5,069,865.76
Capital		
Retained Earnings		<248,810.11>
Net Income		36,221.74
Total Capital		<212,588.37>
Total Liabilities & Capital	\$	4,857,277.39

Charles Henry Properties, LLC
Income Statement
For the Three Months Ending March 31, 2018

Revenues	Current Month	Year to Date
Rental Income	\$ 46,590.77	\$ 84,747.31
Management Fees	0.00	0.00
Commission Income	0.00	0.00
Interest/Dividends Income	0.00	0.52
Other Income	0.00	0.00
Finance Charge Income	0.00	0.00
Shipping Charges Reimbursed	0.00	0.00
Fee Refunds	0.00	0.00
Fee Discounts	0.00	0.00
Total Revenues	46,590.77	84,747.83
Cost of Sales	0.00	0.00
Cost of Sales	0.00	0.00
Cost of Sales-Salaries and Wag	0.00	0.00
Total Cost of Sales	0.00	0.00
Gross Profit	46,590.77	84,747.83
Expenses		
Administrative Expense	1,049.75	2,099.50
Promotion	556.52	1,210.69
Amortization Expense	0.00	0.00
Travel	287.77	347.77
Bad Debt Expense	0.00	0.00
Bank Charges	0.00	15.00
Management Expense	1,325.00	2,650.00
Charitable Contributions Exp	0.00	0.00
Commissions and Fees Exp	0.00	0.00
Depreciation Expense	0.00	0.00
Dues and Subscriptions Exp	0.00	0.00
Employee Benefit Programs Exp	0.00	0.00
Freight Expense	0.00	0.00
Gifts Expense	0.00	0.00
Income Tax Expense	0.00	0.00
Insurance Expense	0.00	0.00
Interest Expense	3,557.39	10,690.76
Laundry and Cleaning Exp	0.00	0.00
Legal and Professional Expense	750.00	750.00
Licenses Expense	0.00	0.00
Loss on NSF Checks	0.00	0.00
Repair & Maintenance Expense	658.31	25,252.06
Meals and Entertainment Exp	0.00	0.00
Office Expense	233.81	233.81
Payroll Tax Expense	0.00	0.00
Penalties and Fines Exp	0.00	0.00
NYS Corporation Tax	0.00	0.00
NYC Corporation Tax	0.00	0.00
Real Estate Tax	0.00	0.00
NYS Mortgage Tax	0.00	0.00
Postage Expense	4.70	9.40
Rent Expense	2,535.00	5,445.00
Garbage Service	0.00	0.00
Repairs&Maintenance Expense	0.00	0.00
Supplies Expense	0.00	0.00
Telephone Expense	0.00	0.00
For Management Purposes Only		

Charles Henry Properties, LLC
Income Statement
For the Three Months Ending March 31, 2018

	Current Month	Year to Date	
Travel Expense	0.00	0.00	0.00
Salaries Expense	0.00	0.00	0.00
Storage Expense	0.00	0.00	0.00
Utilities Expense	686.82	1,596.97	1.88
Water	0.00	<1,399.87>	<1.65>
Other Expense	0.00	0.00	0.00
Purchase Disc-Expense Items	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00
Total Expenses	11,645.07	48,526.09	57.26
Net Income	\$ 34,945.70	\$ 75.01	\$ 42.74

For Management Purposes Only

Charles Henry Properties, LLC
General Ledger Trial Balance
As of Mar 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)	204,759.40	
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)	24,228.93	
10700	Deposits(ConEd)	565.00	
11000	Accounts Receivable	14,313.37	
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 Deposit	31,924.77	
21500	Loan(Chase)	1,313,479.27	
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		84,747.31
40800	Interest/Dividends Income		0.52
60000	Administrative Expense	2,099.50	
60100	Promotion	1,210.69	
61000	Travel	347.77	
62000	Bank Charges	15.00	
62500	Management Expense	2,650.00	
67500	Interest Expense	10,690.76	
68500	Legal and Professional Exp	750.00	
70000	Repair & Maintenance Expe	25,252.06	
71000	Office Expense	233.81	
73500	Postage Expense	9.40	
74000	Rent Expense	5,070.00	
78000	Utilities Expense	1,596.97	
79000	Water		1,399.87
Total:		5,156,013.46	5,156,013.46

Charles Henry Properties, LLC

General Journal

For the Period From Mar 1, 2018 to Mar 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
3/5/18	10200	4320/4321	Korman .license fee	27,000.00	
	40000				27,000.00
3/30/18	10200	033018		5,802.25	
	10500			3,557.39	
	67500			2,296.13	
	21500				
Total				38,655.77	38,655.77

Charles Henry Properties,LLC
General Ledger

For the Period From Mar 1, 2018 to Mar 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)	3/1/18	Beginning Balance	187,587.08		
10300	Cash in Bank(Saving)	3/1/18	Beginning Balance	3,014.92		
10400	Cash/Securities(TD Ameri	3/1/18	Beginning Balance	395,423.68		
10420	Unrealized Gain/Losses(T	3/1/18	Beginning Balance	5,820.82		
10500	Escrow (Chase)	3/1/18	Beginning Balance	18,426.68		
10700	Deposits(ConEd)	3/1/18	Beginning Balance	565.00		
11000	Accounts Receivable	3/1/18	Beginning Balance	4,638.37		
		3/31/18	Current Period Change	20,007.83	10,332.83	
14000	Loan Receivable(CS(MS)-	3/1/18	Beginning Balance	165,000.00		
14100	Loan Receivable(CS(MS)-	3/1/18	Beginning Balance	46,000.00		
14200	Loan Receivable(CHP-Vc	3/1/18	Beginning Balance	286,801.50		
15500	Building	3/1/18	Beginning Balance	3,711,349.77		
20000	Accounts Payable	3/1/18	Beginning Balance		8,504.74	
		3/31/18	Current Period Change		8,504.74	
20500	Security Deposit	3/1/18	Beginning Balance	-31,924.77		
		3/31/18	Ending Balance			-31,924.77

Charles Henry Properties, LLC

General Ledger

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

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

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
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21500	3/1/18	Beginning Balance	-1,315,775.40		
Loan(Chase)					
3/31/18	Current Period Change	2,296.13			
22000	3/1/18	Beginning Balance	-165,065.83		
Loan(CS-Interest)					
3/31/18	Ending Balance		-165,065.83		
23000	3/1/18	Beginning Balance	-3,453,669.39		
Loan(CS)					
3/31/18	Ending Balance		-3,453,669.39		
24000	3/1/18	Beginning Balance	-105,726.50		
Interest Payable(CS)					
3/31/18	Ending Balance		-105,726.50		
39005	3/1/18	Beginning Balance	248,810.11		
Retained Earnings					
3/31/18	Ending Balance		248,810.11		
40000	3/1/18	Beginning Balance	-38,156.54		
Rental Income					
3/31/18	Current Period Change	46,590.77			
40800	3/1/18	Beginning Balance	-0.52		
Interest/Dividends Income					
3/31/18	Ending Balance		-0.52		
60000	3/1/18	Beginning Balance	1,049.75		
Administrative Expense					
3/31/18	Current Period Change	1,049.75			
60100	3/1/18	Beginning Balance	654.17		
Promotion					
3/31/18	Current Period Change	556.52			
61000	3/1/18	Beginning Balance	60.00		
Travel					
3/31/18	Current Period Change	287.77			
62000	3/1/18	Beginning Balance	15.00		
Bank Charges					
3/31/18	Ending Balance		15.00		
62500	3/1/18	Beginning Balance	1,325.00		
Management Expense					
3/31/18	Current Period Change	1,325.00			
67500	3/1/18	Beginning Balance			7,133.37

Charles Henry Properties, LLC
General Ledger

For the Period From Mar 1, 2018 to Mar 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
68500	Legal and Professional Ex	3/1/18	Beginning Balance			
		3/31/18	Current Period Change	750.00		750.00
			Ending Balance			750.00
70000	Repair & Maintenance Ex	3/1/18	Beginning Balance			24,593.75
		3/31/18	Current Period Change	658.31		658.31
			Ending Balance			25,252.06
71000	Office Expense	3/1/18	Beginning Balance			233.81
		3/31/18	Current Period Change	233.81		233.81
			Ending Balance			233.81
73500	Postage Expense	3/1/18	Beginning Balance			4.70
		3/31/18	Current Period Change	4.70		4.70
			Ending Balance			9.40
74000	Rent Expense	3/1/18	Beginning Balance			2,535.00
		3/31/18	Current Period Change	2,535.00		2,535.00
			Ending Balance			5,070.00
78000	Utilities Expense	3/1/18	Beginning Balance			910.15
		3/31/18	Current Period Change	1,103.88	417.06	686.82
			Ending Balance			1,596.97
79000	Water	3/1/18	Beginning Balance			-1,399.87
		3/31/18	Ending Balance			-1,399.87
	Interest Expense	3/31/18	Current Period Change	3,557.39		3,557.39
			Ending Balance			10,690.76

Charles Henry Properties, LLC

Customer Ledgers

For the Period From Mar 1, 2018 to Mar 31, 2018
 Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer ID	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
1	3/1/18	Balance Fwd		499.77		499.77
	3/1/18	423	SI	499.77		999.54
Hildegard Y. Klages	3/28/18	828613980	CRJ		499.77	499.77
10	3/1/18	424	SI	2,175.00		2,175.00
Mercy Lister/Daniel Murdock						
2	3/1/18	Balance Fwd				500.00
Abigail Diaz	3/1/18	425	SI	2,700.00		3,200.00
	3/1/18	Balance Fwd				2,700.00
4	3/1/18	426	SI	2,700.00		5,400.00
Abdel Rigumye						
7	3/1/18	Balance Fwd				938.60
	3/1/18	429	SI	7,316.00		8,254.60
Water Dragon New York LLC	3/1/18	430	SI	417.06		8,671.66
	3/2/18	417	CRJ		7,733.06	938.60
8	3/1/18	23	CRJ	2,100.00	2,100.00	-2,100.00
Audrey Henderson	3/1/18	427	SI	2,100.00		0.00
9	3/1/18	428	SI	2,100.00		2,100.00
Raul Vega						

Charles Henry Properties, LLC

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
423	3/1/18		Hildegard Y. Klages	499.77
424	3/1/18		Mercy Lister/Daniel Murdock	2,175.00
425	3/1/18		Abigail Diaz	2,700.00
426	3/1/18		Abdel Riguemye	2,700.00
427	3/1/18		Audrey Henderson	2,100.00
428	3/1/18		Raul Vega	2,100.00
429	3/1/18		Water Dragon New York LLC	7,316.00
430	3/1/18		Water Dragon New York LLC	417.06
Total				20,007.83

Charles Henry Properties, LLC

Cash Receipts Journal

For the Period From Mar 1, 2018 to Mar 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
3/1/18	11000	23	Invoice: 427 Audrey Henderson	2,100.00	2,100.00
3/2/18	11000	417	Invoice: 429 Water Dragon New York LLC	7,316.00	7,316.00
3/2/18	11000		Invoice: 430	417.06	
3/28/18	11000	828613980	Invoice: 423 Hildegard Y. Klages	499.77	499.77
	10200			499.77	
				10,332.83	10,332.83

Charles Henry Properties,LLC

Purchase Journal

For the Period From Mar 1, 2018 to Mar 31, 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
3/1/18	70000	Repair & Maintenance Expens	31018	Target Security Systems LLC	212.31	
	20000	Accounts Payable				212.31
3/6/18	70000	Repair & Maintenance Expens	2/13-3/6	Robert Moleros	200.00	
	20000	Accounts Payable				200.00
3/6/18	70000	Repair & Maintenance Expens	0305/18	Robert Moleros	100.00	
	20000	Accounts Payable				100.00
3/6/18	74000	Rent Expense	030118	Simons HK Properties LLC	2,535.00	
	20000	Accounts Payable				2,535.00
3/6/18	60000	Administrative Expense	030618	Veratex Inc.	1,049.75	
	62500	Management Expense			1,125.00	
	73500	Postage Expense			4.70	
	20000	Accounts Payable				2,179.45
3/6/18	62500	Management Expense	030618	Cash	200.00	
	61000	Travel			89.77	
	60100	Travel			142.32	
	Promotion				146.00	
	Repair & Maintenance Expens				233.81	
	Office Expense					811.90
	20000	Accounts Payable				
3/6/18	60100	Promotion	030618	Cardmember Service	46.63	
	61000	Travel			180.00	
	20000	Accounts Payable				226.63
3/6/18	60100	Promotion	030618	AT&T Universal Card	367.57	
	20000	Accounts Payable				367.57
3/12/18	61000	Travel	031218	Capital One Bank(USA), N.A.	18.00	
	20000	Accounts Payable				18.00
3/12/18	78000	Utilities Expense	031218	Con Edison Co. of NY Inc.	109.47	
	20000	Accounts Payable				109.47
3/12/18	78000	Utilities Expense	031118	Con Edison Co. of NY Inc.	994.41	
	20000	Utilities Expense				994.41

Charles Henry Properties,LLC
Purchase Journal
For the Period From Mar 1, 2018 to Mar 31, 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
3/19/18	68500	Legal and Professional Expens	5118	Arthur Langer CPA	750.00	
	20000	Accounts Payable				750.00
					8,504.74	8,504.74

Charles Henry Properties, LLC

Check Register

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
568	3/6/18	Cash	10200	811.90
569	3/6/18	Robert Moleros	10200	300.00
570	3/6/18	Veratex Inc.	10200	2,179.45
571	3/6/18	Simons HK Properties LL	10200	2,535.00
572	3/6/18	AT&T Universal Card	10200	367.57
573	3/6/18	Cardmember Service	10200	226.63
574	3/12/18	Target Security Systems L	10200	212.31
575	3/12/18	Capital One Bank(USA).	10200	18.00
576	3/12/18	Con Edison Co. of NY Inc	10200	109.47
577	3/12/18	Con Edison Co. of NY Inc	10200	994.41
579	3/29/18	Arthur Langer CPA	10200	750.00
Total				8,504.74