

Charles Henry Properties,LLC
Balance Sheet
April 30, 2018

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	207,492.99
Cash in Bank(Saving)		3,015.40
Cash/Securities(TD Ameritrade)		395,423.68
Unrealized Gain/Losses(TD)		5,820.82
Escrow(Chase)		27,786.33
Depoits(ConEd)		565.00
Accounts Receivable		10,038.14
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		1,147,943.86
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	\$	<u>4,859,293.63</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	\$	31,924.77
Total Current Liabilities		31,924.77
Long-Term Liabilities		
Loan(Chase)		1,311,183.14
Loan(CS-interest)		165,065.83
Loan(CS)		3,453,669.39
Interest Payable(CS)		105,726.50
Total Long-Term Liabilities		5,035,644.86
Total Liabilities		5,067,569.63
Capital		
Retained Earnings		<248,810.11>
Net Income		40,534.11
Total Capital		<208,276.00>
Total Liabilities & Capital	\$	<u>4,859,293.63</u>

Charles Henry Properties, LLC
Income Statement
For the Four Months Ending April 30, 2018

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 19,090.77	100.00	\$ 102,838.08	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	0.48	0.00	1.00	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	19,091.25	100.00	102,839.08	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	19,091.25	100.00	102,839.08	100.00
Expenses				
Administrative Expense	1,049.75	5.50	3,149.25	3.06
Promotion	0.00	0.00	1,210.69	1.18
Amortization Expense	0.00	0.00	0.00	0.00
Travel	50.00	0.26	397.77	0.39
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	29.85	0.16	44.85	0.04
Management Expense	1,325.00	6.94	3,975.00	3.87
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	140.00	0.73	140.00	0.14
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	5,802.25	30.39	16,493.01	16.04
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	750.00	0.73
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	280.00	1.47	25,532.06	24.83
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	233.81	0.23
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	14.10	0.01
Rent Expense	2,535.00	13.28	7,605.00	7.40
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

For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Four Months Ending April 30, 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	973.60	5.10	2,570.57	2.50
Water	1,588.73	8.32	188.86	0.18
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	13,778.88	72.17	62,304.97	60.58
Net Income	\$ 5,312.37	27.83	\$ 40,534.11	39.42

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Apr 30, 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)	207,492.99	
10300	Cash in Bank(Saving)	3,015.40	
10400	Cash/Securities(TD Ameritr	395,423.68	
10420	Unrealized Gain/Losses(TD	5,820.82	
10500	Escrow(Chase)	27,786.33	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	10,038.14	
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)		1,311,183.14
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		102,838.08
40800	Interest/Dividends Income		1.00
60000	Administrative Expense	3,149.25	
60100	Promotion	1,210.69	
61000	Travel	397.77	
62000	Bank Charges	44.85	
62500	Management Expense	3,975.00	
64500	Dues and Subscriptions Exp	140.00	
67500	Interest Expense	16,493.01	
68500	Legal and Professional Exp	750.00	
70000	Repair & Maintenance Expe	25,532.06	
71000	Office Expense	233.81	
73500	Postage Expense	14.10	
74000	Rent Expense	7,605.00	
78000	Utilities Expense	2,570.57	
79000	Water	188.86	
	Total:	5,170,408.71	5,170,408.71

Charles Henry Properties,LLC**General Journal**

For the Period From Apr 1, 2018 to Apr 30, 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
4/1/18	10200	022818			14.58
	62000			14.58	
	10300			0.23	
	40800				0.23
4/1/18	10200	040118			11.655.77
	21500			2,296.13	
	10500			3,557.39	
	67500			5,802.25	
4/2/18	10200	033018			15.27
	62000			15.27	
4/10/18	10300	033018		0.25	
	40800				0.25
Total				11,686.10	11,686.10

Charles Henry Properties,LLC

General Ledger

For the Period From Apr 1, 2018 to Apr 30, 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)	4/1/18	Beginning Balance			204,759.39
		Current Period Change	22,673.72	19,940.12	2,733.60
	4/30/18	Ending Balance			207,492.99
10300 Cash in Bank(Saving)	4/1/18	Beginning Balance			3,014.92
		Current Period Change	0.48		0.48
	4/30/18	Ending Balance			3,015.40
10400 Cash/Securities(TD Ameri	4/1/18	Beginning Balance			395,423.68
	4/30/18	Ending Balance			395,423.68
10420 Unrealized Gain/Losses(T	4/1/18	Beginning Balance			5,820.82
	4/30/18	Ending Balance			5,820.82
10500 Escrow(Chase)	4/1/18	Beginning Balance			24,228.94
		Current Period Change	3,557.39		3,557.39
	4/30/18	Ending Balance			27,786.33
10700 Depoits(ConEd)	4/1/18	Beginning Balance			565.00
	4/30/18	Ending Balance			565.00
11000 Accounts Receivable	4/1/18	Beginning Balance			13,313.37
		Current Period Change	19,398.49	22,673.72	-3,275.23
	4/30/18	Ending Balance			10,038.14
14000 Loan Receivable(CS(MS)-	4/1/18	Beginning Balance			165,000.00
	4/30/18	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	4/1/18	Beginning Balance			46,000.00
	4/30/18	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	4/1/18	Beginning Balance			286,801.50
	4/30/18	Ending Balance			286,801.50
15500 Building	4/1/18	Beginning Balance			3,711,349.77
	4/30/18	Ending Balance			3,711,349.77
20000 Accounts Payable	4/1/18	Beginning Balance			
		Current Period Change	8,254.50	8,254.50	
	4/30/18	Ending Balance			
20500 Security Depoist	4/1/18	Beginning Balance			-31,924.77
	4/30/18	Ending Balance			-31,924.77

Charles Henry Properties,LLC
General Ledger

For the Period From Apr 1, 2018 to Apr 30, 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
21500 Loan(Chase)	4/1/18	Beginning Balance			-1,313,479.27
	4/30/18	Current Period Change	2,296.13		2,296.13
	4/30/18	Ending Balance			-1,311,183.14
22000 Loan(CS-interest)	4/1/18	Beginning Balance			-165,065.83
	4/30/18	Ending Balance			-165,065.83
23000 Loan(CS)	4/1/18	Beginning Balance			-3,453,669.39
	4/30/18	Ending Balance			-3,453,669.39
24000 Interest Payable(CS)	4/1/18	Beginning Balance			-105,726.50
	4/30/18	Ending Balance			-105,726.50
39005 Retained Earnings	4/1/18	Beginning Balance			248,810.11
	4/30/18	Ending Balance			248,810.11
40000 Rental Income	4/1/18	Beginning Balance			-83,747.31
	4/30/18	Current Period Change		19,090.77	-19,090.77
	4/30/18	Ending Balance			-102,838.08
40800 Interest/Dividends Income	4/1/18	Beginning Balance			-0.52
	4/30/18	Current Period Change		0.48	-0.48
	4/30/18	Ending Balance			-1.00
60000 Administrative Expense	4/1/18	Beginning Balance			2,099.50
	4/30/18	Current Period Change	1,049.75		1,049.75
	4/30/18	Ending Balance			3,149.25
60100 Promotion	4/1/18	Beginning Balance			1,210.69
	4/30/18	Ending Balance			1,210.69
61000 Travel	4/1/18	Beginning Balance			347.77
	4/30/18	Current Period Change	50.00		50.00
	4/30/18	Ending Balance			397.77
62000 Bank Charges	4/1/18	Beginning Balance			15.00
	4/30/18	Current Period Change	29.85		29.85
	4/30/18	Ending Balance			44.85
62500 Management Expense	4/1/18	Beginning Balance			2,650.00
	4/30/18	Current Period Change	1,325.00		1,325.00
	4/30/18	Ending Balance			3,975.00

Charles Henry Properties,LLC

General Ledger

For the Period From Apr 1, 2018 to Apr 30, 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
64500 Dues and Subscriptions E	4/1/18	Beginning Balance			
		Current Period Change	140.00		140.00
	4/30/18	Ending Balance			140.00
67500 Interest Expense	4/1/18	Beginning Balance			10,690.76
		Current Period Change	5,802.25		5,802.25
	4/30/18	Ending Balance			16,493.01
68500 Legal and Professional Ex	4/1/18	Beginning Balance			750.00
	4/30/18	Ending Balance			750.00
70000 Repair & Maintenance Ex	4/1/18	Beginning Balance			25,252.06
		Current Period Change	280.00		280.00
	4/30/18	Ending Balance			25,532.06
71000 Office Expense	4/1/18	Beginning Balance			233.81
	4/30/18	Ending Balance			233.81
73500 Postage Expense	4/1/18	Beginning Balance			9.40
		Current Period Change	4.70		4.70
	4/30/18	Ending Balance			14.10
74000 Rent Expense	4/1/18	Beginning Balance			5,070.00
		Current Period Change	2,535.00		2,535.00
	4/30/18	Ending Balance			7,605.00
78000 Utilities Expense	4/1/18	Beginning Balance			1,596.97
		Current Period Change	1,281.32	307.72	973.60
	4/30/18	Ending Balance			2,570.57
79000 Water	4/1/18	Beginning Balance			-1,399.87
		Current Period Change	1,588.73		1,588.73
	4/30/18	Ending Balance			188.86

Charles Henry Properties,LLC**Customer Ledgers**

For the Period From Apr 1, 2018 to Apr 30, 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	4/1/18	Balance Fwd				499.77
Hildegard Y. Klages	4/1/18	437	SJ	499.77		999.54
10	4/1/18	Balance Fwd				2,175.00
Mercy Lister/Daniel Murdock	4/1/18	431	SJ	2,175.00		4,350.00
	4/1/18	030118	CRJ		2,175.00	2,175.00
2	4/1/18	Balance Fwd				2,200.00
Abigal Diaz	4/1/18	432	SJ	2,200.00		4,400.00
	4/1/18	030918	CRJ		2,200.00	2,200.00
	4/10/18	556861569	CRJ		2,200.00	0.00
4	4/1/18	Balance Fwd				5,400.00
Abdel Rigumye	4/1/18	438	SJ	2,700.00		8,100.00
	4/1/18	022818	CRJ		2,175.00	5,925.00
7	4/1/18	Balance Fwd				938.60
Water Dragon New York LLC	4/1/18	435	SJ	7,316.00		8,254.60
	4/1/18	436	SJ	307.72		8,562.32
	4/5/18	381	CRJ		7,623.72	938.60
8	4/1/18	433	SJ	2,100.00		2,100.00
Audrey Henderson	4/5/18	070	CRJ		2,100.00	0.00
9	4/1/18	Balance Fwd				2,100.00
Raul Vega	4/1/18	434	SJ	2,100.00		4,200.00
	4/1/18	030118	CRJ		2,100.00	2,100.00
	4/1/18	03/3018	CRJ		2,100.00	0.00

Charles Henry Properties,LLC**Invoice Register**

For the Period From Apr 1, 2018 to Apr 30, 2018

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
431	4/1/18		Mercy Lister/Daniel Murdock	2,175.00
432	4/1/18		Abigal Diaz	2,200.00
433	4/1/18		Audrey Henderson	2,100.00
434	4/1/18		Raul Vega	2,100.00
435	4/1/18		Water Dragon New York LLC	7,316.00
436	4/1/18		Water Dragon New York LLC	307.72
437	4/1/18		Hildegard Y. Klages	499.77
438	4/1/18		Abdel Rigumye	2,700.00
Total				19,398.49

Charles Henry Properties,LLC**Cash Receipts Journal**

For the Period From Apr 1, 2018 to Apr 30, 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
4/1/18	11000 10200	030118	Invoice: 424 Mercy Lister/Daniel Murdock	2,175.00	2,175.00
4/1/18	11000 10200	022818	Invoice: 420 Abdel Rigumye	2,175.00	2,175.00
4/1/18	11000 10200	030918	Invoice: 425 Abigal Diaz	2,200.00	2,200.00
4/1/18	11000 10200	030118	Invoice: 428 Raul Vega	2,100.00	2,100.00
4/1/18	11000 10200	03/3018	Invoice: 434 Raul Vega	2,100.00	2,100.00
4/5/18	11000 10200	070	Invoice: 433 Audrey Henderson	2,100.00	2,100.00
4/5/18	11000 11000 10200	381	Invoice: 435 Invoice: 436 Water Dragon New York LLC	7,623.72	7,316.00 307.72
4/10/18	11000 10200	556861569	Invoice: 432 Abigal Diaz	2,200.00	2,200.00
				22,673.72	22,673.72

Charles Henry Properties,LLC**Purchase Journal****For the Period From Apr 1, 2018 to Apr 30, 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
4/5/18	70000 Repair & Maintenance Expens	3/13-4/3		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
4/5/18	60000 Administrative Expense	040518		1,049.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			4.70	
	20000 Accounts Payable		Veratex Inc.		2,179.45
4/5/18	62500 Management Expense	040518		200.00	
	64500 Dues and Subscriptions Exp			140.00	
	70000 Repair & Maintenance Expens			80.00	
	61000 Travel			50.00	
	20000 Accounts Payable		Cash		470.00
4/5/18	74000 Rent Expense	119		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
4/13/18	78000 Utilities Expense	041318		547.56	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		547.56
4/13/18	78000 Utilities Expense	041218		733.76	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		733.76
4/27/18	79000 Water	042718		1,588.73	
	20000 Accounts Payable		NYC Water Board		1,588.73
				8,254.50	8,254.50

Charles Henry Properties,LLC**Check Register****For the Period From Apr 1, 2018 to Apr 30, 2018**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
579	4/5/18	Robert Molerros	10200	200.00
580	4/5/18	Simons HK Properties LL	10200	2,535.00
581	4/5/18	Veratex Inc.	10200	2,179.45
582	4/5/18	Cash	10200	470.00
583	4/13/18	Con Edison Co. of NY Inc	10200	547.56
584	4/13/18	Con Edison Co. of NY Inc	10200	733.76
585	4/27/18	NYC Water Board	10200	1,588.73
Total				8,254.50