

Charles Henry Properties,LLC
Balance Sheet
May 31, 2018

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	208,289.13
Cash in Bank(Saving)		3,015.65
Cash/Securities(TD Ameritrade)		395,423.68
Unrealized Gain/Losses(TD)		5,820.82
Escrow(Chase)		35,833.44
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		1,156,787.36
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	\$	4,868,137.13

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	\$	31,924.77
Total Current Liabilities		31,924.77
Long-Term Liabilities		
Loan(Chase)		1,308,899.35
Loan(CS-interest)		165,065.83
Loan(CS)		3,453,669.39
Interest Payable(CS)		105,726.50
Total Long-Term Liabilities		5,033,361.07
Total Liabilities		5,065,285.84
Capital		
Retained Earnings		<248,810.11>
Net Income		51,661.40
Total Capital		<197,148.71>
Total Liabilities & Capital	\$	4,868,137.13

Charles Henry Properties, LLC
Income Statement
For the Five Months Ending May 31, 2018

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 18,565.77	100.00	\$ 121,403.85	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	0.25	0.00	1.25	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	18,566.02	100.00	121,405.10	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	18,566.02	100.00	121,405.10	100.00
Expenses				
Administrative Expense	1,049.75	5.65	4,199.00	3.46
Promotion	910.30	4.90	2,120.99	1.75
Amortization Expense	0.00	0.00	0.00	0.00
Travel	272.71	1.47	670.48	0.55
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	30.00	0.16	74.85	0.06
Management Expense	1,325.00	7.14	5,300.00	4.37
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	140.00	0.12
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	3,569.73	19.23	17,817.88	14.68
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	750.00	0.62
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	699.17	3.77	26,231.23	21.61
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	233.81	0.19
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	0.03	18.80	0.02
Rent Expense	2,535.00	13.65	10,140.00	8.35
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 Five Months Ending May 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	655.43	3.53	3,226.00	2.66
Water	<1,368.20>	<7.37>	<1,179.34>	<0.97>
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	9,683.59	52.16	69,743.70	57.45
Net Income	\$ 8,882.43	47.84	\$ 51,661.40	42.55

Charles Henry Properties,LLC
General Ledger Trial Balance

As of May 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)	208,289.13	
10300	Cash in Bank(Saving)	3,015.65	
10400	Cash/Securities(TD Ameritr	395,423.68	
10420	Unrealized Gain/Losses(TD	5,820.82	
10500	Escrow(Chase)	35,833.44	
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)		1,308,899.35
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		121,403.85
40800	Interest/Dividends Income		1.25
60000	Administrative Expense	4,199.00	
60100	Promotion	2,120.99	
61000	Travel	670.48	
62000	Bank Charges	74.85	
62500	Management Expense	5,300.00	
64500	Dues and Subscriptions Exp	140.00	
67500	Interest Expense	17,817.88	
68500	Legal and Professional Exp	750.00	
70000	Repair & Maintenance Expe	26,231.23	
71000	Office Expense	233.81	
73500	Postage Expense	18.80	
74000	Rent Expense	10,140.00	
78000	Utilities Expense	3,226.00	
79000	Water		1,179.34
Total:		5,187,870.28	5,187,870.28

Charles Henry Properties,LLC
General Journal

For the Period From May 1, 2018 to May 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
5/1/18	10200 62000	040318		15.00	15.00
5/2/18	10200 62000	050218		15.00	15.00
5/3/18	10200 21500 10500 67500	050118		2,283.79 5,802.25 3,569.73	11,655.77
5/31/18	10300 40800	043018		0.25	0.25
		Total		11,686.02	11,686.02

Charles Henry Properties,LLC

General Ledger

For the Period From May 1, 2018 to May 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)	5/1/18	Beginning Balance			207,492.99
		Current Period Change	20,306.45	19,510.31	796.14
	5/31/18	Ending Balance			208,289.13
10300 Cash in Bank(Saving)	5/1/18	Beginning Balance			3,015.40
		Current Period Change	0.25		0.25
	5/31/18	Ending Balance			3,015.65
10400 Cash/Securities(TD Ameri	5/1/18	Beginning Balance			395,423.68
	5/31/18	Ending Balance			395,423.68
10420 Unrealized Gain/Losses(T	5/1/18	Beginning Balance			5,820.82
	5/31/18	Ending Balance			5,820.82
10500 Escrow(Chase)	5/1/18	Beginning Balance			30,031.19
		Current Period Change	5,802.25		5,802.25
	5/31/18	Ending Balance			35,833.44
10700 Depoits(ConEd)	5/1/18	Beginning Balance			565.00
	5/31/18	Ending Balance			565.00
11000 Accounts Receivable	5/1/18	Beginning Balance			10,038.14
		Current Period Change	20,306.45	20,306.45	
	5/31/18	Ending Balance			10,038.14
14000 Loan Receivable(CS(MS)-	5/1/18	Beginning Balance			165,000.00
	5/31/18	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	5/1/18	Beginning Balance			46,000.00
	5/31/18	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	5/1/18	Beginning Balance			286,801.50
	5/31/18	Ending Balance			286,801.50
15500 Building	5/1/18	Beginning Balance			3,711,349.77
	5/31/18	Ending Balance			3,711,349.77
20000 Accounts Payable	5/1/18	Beginning Balance			
20500 Security Depoist	5/1/18	Beginning Balance			-31,924.77
	5/31/18	Ending Balance			-31,924.77
21500	5/1/18	Beginning Balance			-1,311,183.14

Charles Henry Properties,LLC

General Ledger

For the Period From May 1, 2018 to May 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
Loan(Chase)					
	5/31/18	Current Period Change	2,283.79		2,283.79
		Ending Balance			-1,308,899.35
22000 Loan(CS-interest)	5/1/18	Beginning Balance			-165,065.83
	5/31/18	Ending Balance			-165,065.83
23000 Loan(CS)	5/1/18	Beginning Balance			-3,453,669.39
	5/31/18	Ending Balance			-3,453,669.39
24000 Interest Payable(CS)	5/1/18	Beginning Balance			-105,726.50
	5/31/18	Ending Balance			-105,726.50
39005 Retained Earnings	5/1/18	Beginning Balance			248,810.11
	5/31/18	Ending Balance			248,810.11
40000 Rental Income	5/1/18	Beginning Balance			-102,838.08
	5/31/18	Current Period Change		18,565.77	-18,565.77
		Ending Balance			-121,403.85
40800 Interest/Dividends Income	5/1/18	Beginning Balance			-1.00
	5/31/18	Current Period Change		0.25	-0.25
		Ending Balance			-1.25
60000 Administrative Expense	5/1/18	Beginning Balance			3,149.25
	5/31/18	Current Period Change	1,049.75		1,049.75
		Ending Balance			4,199.00
60100 Promotion	5/1/18	Beginning Balance			1,210.69
	5/31/18	Current Period Change	910.30		910.30
		Ending Balance			2,120.99
61000 Travel	5/1/18	Beginning Balance			397.77
	5/31/18	Current Period Change	272.71		272.71
		Ending Balance			670.48
62000 Bank Charges	5/1/18	Beginning Balance			44.85
	5/31/18	Current Period Change	30.00		30.00
		Ending Balance			74.85
62500 Management Expense	5/1/18	Beginning Balance			3,975.00
	5/31/18	Current Period Change	1,325.00		1,325.00
		Ending Balance			5,300.00
64500	5/1/18	Beginning Balance			140.00

Charles Henry Properties,LLC
General Ledger

For the Period From May 1, 2018 to May 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
Dues and Subscriptions E	5/31/18	Ending Balance			140.00
67500	5/1/18	Beginning Balance			14,248.15
Interest Expense		Current Period Change	3,569.73		3,569.73
	5/31/18	Ending Balance			17,817.88
68500	5/1/18	Beginning Balance			750.00
Legal and Professional Ex	5/31/18	Ending Balance			750.00
70000	5/1/18	Beginning Balance			25,532.06
Repair & Maintenance Ex		Current Period Change	699.17		699.17
	5/31/18	Ending Balance			26,231.23
71000	5/1/18	Beginning Balance			233.81
Office Expense	5/31/18	Ending Balance			233.81
73500	5/1/18	Beginning Balance			14.10
Postage Expense		Current Period Change	4.70		4.70
	5/31/18	Ending Balance			18.80
74000	5/1/18	Beginning Balance			7,605.00
Rent Expense		Current Period Change	2,535.00		2,535.00
	5/31/18	Ending Balance			10,140.00
78000	5/1/18	Beginning Balance			2,570.57
Utilities Expense		Current Period Change	1,027.91	372.48	655.43
	5/31/18	Ending Balance			3,226.00
79000	5/1/18	Beginning Balance			188.86
Water		Current Period Change		1,368.20	-1,368.20
	5/31/18	Ending Balance			-1,179.34

Charles Henry Properties,LLC

Customer Ledgers

For the Period From May 1, 2018 to May 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	5/1/18	Balance Fwd				999.54
Hildegard Y. Klages	5/1/18	448	SJ	499.77		1,499.31
	5/4/18	143	CRJ		499.77	999.54
10	5/1/18	Balance Fwd				2,175.00
Mercy Lister/Daniel Murdock	5/1/18	440	SJ	2,175.00		4,350.00
	5/1/18	040218	CRJ		2,175.00	2,175.00
	5/1/18	050118	CRJ		2,175.00	0.00
2	5/1/18	441	SJ	2,200.00		2,200.00
Abigal Diaz	5/4/18	560589152	CRJ		2,200.00	0.00
4	5/1/18	Balance Fwd				5,925.00
Abdel Rigumyc	5/1/18	443	SJ	2,175.00		8,100.00
7	5/1/18	Balance Fwd				938.60
Water Dragon New York LLC	5/1/18	445	SJ	372.48		1,311.08
	5/1/18	444	SJ	7,316.00		8,627.08
	5/1/18	446	SJ	1,368.20		9,995.28
	5/4/18	584	CRJ		9,056.68	938.60
8	5/1/18	439	SJ	2,100.00		2,100.00
Audrey Henderson	5/7/18	050718	CRJ		2,100.00	0.00
9	5/1/18	442	SJ	2,100.00		2,100.00
Raul Vega	5/1/18	050118	CRJ		2,100.00	0.00

Charles Henry Properties,LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
439	5/1/18		Audrey Henderson	2,100.00
440	5/1/18		Mercy Lister/Daniel Murdock	2,175.00
441	5/1/18		Abigal Diaz	2,200.00
442	5/1/18		Raul Vega	2,100.00
443	5/1/18		Abdel Rigumye	2,175.00
444	5/1/18		Water Dragon New York LLC	7,316.00
445	5/1/18		Water Dragon New York LLC	372.48
446	5/1/18		Water Dragon New York LLC	1,368.20
448	5/1/18		Hildegard Y. Klages	499.77
Total				20,306.45

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

For the Period From May 1, 2018 to May 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
5/1/18	11000 10200	040218	Invoice: 431 Mercy Lister/Daniel Murdock	2,175.00	2,175.00
5/1/18	11000 10200	050118	Invoice: 442 Raul Vega	2,100.00	2,100.00
5/1/18	11000 10200	050118	Invoice: 440 Mercy Lister/Daniel Murdock	2,175.00	2,175.00
5/4/18	11000 10200	143	Invoice: 437 Hildegard Y. Klages	499.77	499.77
5/4/18	11000 11000 11000 10200	584	Invoice: 445 Invoice: 444 Invoice: 446 Water Dragon New York LLC	9,056.68	372.48 7,316.00 1,368.20
5/4/18	11000 10200	560589152	Invoice: 441 Abigal Diaz	2,200.00	2,200.00
5/7/18	11000 10200	050718	Invoice: 439 Audrey Henderson	2,100.00	2,100.00
				20,306.45	20,306.45

Charles Henry Properties,LLC
Purchase Journal
For the Period From May 1, 2018 to May 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
5/4/18	60100 Promotion	050418		215.15	
	61000 Travel			137.00	
	20000 Accounts Payable		Cardmember Service		352.15
5/4/18	70000 Repair & Maintenance Expens	4/10-5/1		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
5/4/18	70000 Repair & Maintenance Expens	287		419.17	
	20000 Accounts Payable		Greenberg A/C & Heating Inc.		419.17
5/7/18	60000 Administrative Expense	050118		1,049.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			4.70	
	20000 Accounts Payable		Veratex Inc.		2,179.45
5/7/18	62500 Management Expense	050118		200.00	
	70000 Repair & Maintenance Expens			80.00	
	20000 Accounts Payable		Cash		280.00
5/7/18	74000 Rent Expense	123		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
5/30/18	60100 Promotion	053018		695.15	
	61000 Travel			135.71	
	20000 Accounts Payable		AT&T Universal Card		830.86
5/30/18	78000 Utilities Expense	052918		890.97	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		890.97
5/30/18	78000 Utilities Expense	053018		136.94	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		136.94
				7,824.54	7,824.54

Charles Henry Properties,LLC**Check Register****For the Period From May 1, 2018 to May 31, 2018**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
586	5/4/18	Robert Moleros	10200	200.00
587	5/4/18	Cardmember Service	10200	352.15
588	5/7/18	Simons HK Properties LL	10200	2,535.00
589	5/7/18	Cash	10200	280.00
590	5/7/18	Greenberg A/C & Heating	10200	419.17
591	5/7/18	Veratex Inc.	10200	2,179.45
592	5/30/18	Con Edison Co. of NY Inc	10200	890.97
593	5/30/18	Con Edison Co. of NY Inc	10200	136.94
594	5/30/18	AT&T Universal Card	10200	830.86
Total				7,824.54