

Charles Henry Properties,LLC
Balance Sheet
June 30, 2018

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	207,466.01
Cash in Bank(Saving)		3,015.91
Cash/Securities(TD Ameritrade)		395,423.68
Unrealized Gain/Losses(TD)		5,820.82
Escrow(Chase)		42,129.54
Deposits(ConEd)		565.00
Accounts Receivable		9,538.37
Loan Receivable(CS(MS)-Vera)		165,000.00
Loan Receivable(CS(MS)-Fa/Vr)		46,000.00
Loan Receivable(CHP-Vera)		286,801.50
		<u> </u>
Total Current Assets		1,161,760.83
Property and Equipment		
Building		3,711,349.77
		<u> </u>
Total Property and Equipment		3,711,349.77
Other Assets		<u> </u>
Total Other Assets		0.00
		<u> </u>
Total Assets	\$	<u>4,873,110.60</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	\$	31,924.77
		<u> </u>
Total Current Liabilities		31,924.77
Long-Term Liabilities		
Loan(Chase)		1,306,590.77
Loan(CS-interest)		165,065.83
Loan(CS)		3,453,669.39
Interest Payable(CS)		105,726.50
		<u> </u>
Total Long-Term Liabilities		5,031,052.49
		<u> </u>
Total Liabilities		5,062,977.26
Capital		
Retained Earnings		<248,810.11>
Net Income		58,943.45
		<u> </u>
Total Capital		<189,866.66>
		<u> </u>
Total Liabilities & Capital	\$	<u>4,873,110.60</u>

Unaudited - For Management Purposes Only

Charles Henry Properties,LLC
Income Statement
For the Six Months Ending June 30, 2018

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 18,066.00	100.00	\$ 139,469.85	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	0.26	0.00	1.51	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	18,066.26	100.00	139,471.36	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	18,066.26	100.00	139,471.36	100.00
Expenses				
Administrative Expense	1,049.75	5.81	5,248.75	3.76
Promotion	700.43	3.88	2,821.42	2.02
Amortization Expense	0.00	0.00	0.00	0.00
Travel	180.00	1.00	850.48	0.61
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	74.85	0.05
Management Expense	1,325.00	7.33	6,625.00	4.75
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	0.10
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	3,544.94	19.62	21,362.82	15.32
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	750.00	0.54
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	956.03	5.29	27,187.26	19.49
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	66.41	0.37	300.22	0.22
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	23.50	0.02
Rent Expense	2,535.00	14.03	12,675.00	9.09
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 Six Months Ending June 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	421.95	2.34	3,647.95	2.62
Water	0.00	0.00	<1,179.34>	<0.85>
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	10,784.21	59.69	80,527.91	57.74
Net Income	\$ 7,282.05	40.31	\$ 58,943.45	42.26

Charles Henry Properties,LLC
General Ledger Trial Balance
As of Jun 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)	207,466.01	
10300	Cash in Bank(Saving)	3,015.91	
10400	Cash/Securities(TD Ameritr	395,423.68	
10420	Unrealized Gain/Losses(TD	5,820.82	
10500	Escrow(Chase)	42,129.54	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	9,538.37	
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)		1,306,590.77
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		139,469.85
40800	Interest/Dividends Income		1.51
60000	Administrative Expense	5,248.75	
60100	Promotion	2,821.42	
61000	Travel	850.48	
62000	Bank Charges	74.85	
62500	Management Expense	6,625.00	
64500	Dues and Subscriptions Exp	140.00	
67500	Interest Expense	21,362.82	
68500	Legal and Professional Exp	750.00	
70000	Repair & Maintenance Expe	27,187.26	
71000	Office Expense	300.22	
73500	Postage Expense	23.50	
74000	Rent Expense	12,675.00	
78000	Utilities Expense	3,647.95	
79000	Water		1,179.34
	Total:	5,203,627.96	5,203,627.96

Charles Henry Properties,LLC
General Journal

For the Period From Jun 1, 2018 to Jun 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
6/1/18	10200	060118			12,149.62
	21500			2,308.58	
	67500			3,544.94	
	10500			6,296.10	
	10300			0.26	
	40800				0.26
		Total		12,149.88	12,149.88

Charles Henry Properties,LLC
General Ledger

For the Period From Jun 1, 2018 to Jun 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)	6/1/18	Beginning Balance			208,289.13
	6/30/18	Current Period Change	19,015.77	19,838.89	-823.12
	6/30/18	Ending Balance			207,466.01
10300 Cash in Bank(Saving)	6/1/18	Beginning Balance			3,015.65
	6/30/18	Current Period Change	0.26		0.26
	6/30/18	Ending Balance			3,015.91
10400 Cash/Securities(TD Ameri	6/1/18	Beginning Balance			395,423.68
	6/30/18	Ending Balance			395,423.68
10420 Unrealized Gain/Losses(T	6/1/18	Beginning Balance			5,820.82
	6/30/18	Ending Balance			5,820.82
10500 Escrow(Chase)	6/1/18	Beginning Balance			35,833.44
	6/30/18	Current Period Change	6,296.10		6,296.10
	6/30/18	Ending Balance			42,129.54
10700 Depoits(ConEd)	6/1/18	Beginning Balance			565.00
	6/30/18	Ending Balance			565.00
11000 Accounts Receivable	6/1/18	Beginning Balance			10,038.14
	6/30/18	Current Period Change	19,515.54	20,015.31	-499.77
	6/30/18	Ending Balance			9,538.37
14000 Loan Receivable(CS(MS)-	6/1/18	Beginning Balance			165,000.00
	6/30/18	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	6/1/18	Beginning Balance			46,000.00
	6/30/18	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Vc	6/1/18	Beginning Balance			286,801.50
	6/30/18	Ending Balance			286,801.50
15500 Building	6/1/18	Beginning Balance			3,711,349.77
	6/30/18	Ending Balance			3,711,349.77
20000 Accounts Payable	6/1/18	Beginning Balance			
	6/30/18	Current Period Change	7,689.27	7,689.27	
	6/30/18	Ending Balance			
20500 Security Depoist	6/1/18	Beginning Balance			-31,924.77
	6/30/18	Ending Balance			-31,924.77

Charles Henry Properties,LLC

General Ledger

For the Period From Jun 1, 2018 to Jun 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)	6/1/18	Beginning Balance			-1,308,899.35
	6/30/18	Current Period Change	2,308.58		2,308.58
	6/30/18	Ending Balance			-1,306,590.77
22000 Loan(CS-interest)	6/1/18	Beginning Balance			-165,065.83
	6/30/18	Ending Balance			-165,065.83
23000 Loan(CS)	6/1/18	Beginning Balance			-3,453,669.39
	6/30/18	Ending Balance			-3,453,669.39
24000 Interest Payable(CS)	6/1/18	Beginning Balance			-105,726.50
	6/30/18	Ending Balance			-105,726.50
39005 Retained Earnings	6/1/18	Beginning Balance			248,810.11
	6/30/18	Ending Balance			248,810.11
40000 Rental Income	6/1/18	Beginning Balance			-121,403.85
	6/30/18	Current Period Change	499.77	18,565.77	-18,066.00
	6/30/18	Ending Balance			-139,469.85
40800 Interest/Dividends Income	6/1/18	Beginning Balance			-1.25
	6/30/18	Current Period Change		0.26	-0.26
	6/30/18	Ending Balance			-1.51
60000 Administrative Expense	6/1/18	Beginning Balance			4,199.00
	6/30/18	Current Period Change	1,049.75		1,049.75
	6/30/18	Ending Balance			5,248.75
60100 Promotion	6/1/18	Beginning Balance			2,120.99
	6/30/18	Current Period Change	700.43		700.43
	6/30/18	Ending Balance			2,821.42
61000 Travel	6/1/18	Beginning Balance			670.48
	6/30/18	Current Period Change	180.00		180.00
	6/30/18	Ending Balance			850.48
62000 Bank Charges	6/1/18	Beginning Balance			74.85
	6/30/18	Ending Balance			74.85
62500 Management Expense	6/1/18	Beginning Balance			5,300.00
	6/30/18	Current Period Change	1,325.00		1,325.00
	6/30/18	Ending Balance			6,625.00

Charles Henry Properties,LLC
General Ledger

For the Period From Jun 1, 2018 to Jun 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	6/1/18	Beginning Balance			140.00
	6/30/18	Ending Balance			140.00
67500 Interest Expense	6/1/18	Beginning Balance			17,817.88
	6/30/18	Current Period Change	3,544.94		3,544.94
	6/30/18	Ending Balance			21,362.82
68500 Legal and Professional Ex	6/1/18	Beginning Balance			750.00
	6/30/18	Ending Balance			750.00
70000 Repair & Maintenance Ex	6/1/18	Beginning Balance			26,231.23
	6/30/18	Current Period Change	956.03		956.03
	6/30/18	Ending Balance			27,187.26
71000 Office Expense	6/1/18	Beginning Balance			233.81
	6/30/18	Current Period Change	66.41		66.41
	6/30/18	Ending Balance			300.22
73500 Postage Expense	6/1/18	Beginning Balance			18.80
	6/30/18	Current Period Change	4.70		4.70
	6/30/18	Ending Balance			23.50
74000 Rent Expense	6/1/18	Beginning Balance			10,140.00
	6/30/18	Current Period Change	2,535.00		2,535.00
	6/30/18	Ending Balance			12,675.00
78000 Utilities Expense	6/1/18	Beginning Balance			3,226.00
	6/30/18	Current Period Change	871.95	450.00	421.95
	6/30/18	Ending Balance			3,647.95
79000 Water	6/1/18	Beginning Balance			-1,179.34
	6/30/18	Ending Balance			-1,179.34

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Jun 1, 2018 to Jun 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	6/1/18	Balance Fwd				999.54
Hildegard Y. Klages	6/1/18	449	SJ	499.77		1,499.31
	6/6/18	Credit for Feb.rent	SJ		499.77	999.54
	6/14/18	226	CRJ		499.77	499.77
10	6/1/18	450	SJ	2,175.00		2,175.00
Mercy Lister/Daniel Murdock	6/1/18	060118	CRJ		2,175.00	0.00
2	6/1/18	451	SJ	2,200.00		2,200.00
Abigal Diaz	6/4/18	565115	CRJ		2,200.00	0.00
4	6/1/18	Balance Fwd				8,100.00
Abdel Rigumye	6/1/18	454	SJ	2,175.00		10,275.00
	6/8/18	060818	CRJ		2,175.00	8,100.00
7	6/1/18	Balance Fwd				938.60
Water Dragon New York LLC	6/1/18	455	SJ	450.00		1,388.60
	6/1/18	456	SJ	7,316.00		8,704.60
	6/4/18	830042875	CRJ		7,766.00	938.60
8	6/1/18	452	SJ	2,100.00		2,100.00
Audrey Henderson	6/28/18	73	CRJ		2,100.00	0.00
9	6/1/18	453	SJ	2,100.00		2,100.00
Raul Vega	6/1/18	060118	CRJ		2,100.00	0.00

Charles Henry Properties,LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
449	6/1/18		Hildegard Y. Klages	499.77
450	6/1/18		Mercy Lister/Daniel Murdock	2,175.00
451	6/1/18		Abigal Diaz	2,200.00
452	6/1/18		Audrey Henderson	2,100.00
453	6/1/18		Raul Vega	2,100.00
454	6/1/18		Abdel Rigumye	2,175.00
455	6/1/18		Water Dragon New York LLC	450.00
456	6/1/18		Water Dragon New York LLC	7,316.00
Credit for Feb.rent	6/6/18		Hildegard Y. Klages	-499.77
Total				18,516.00

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Jun 1, 2018 to Jun 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
6/1/18	11000 10200	060118	Invoice: 450 Mercy Lister/Daniel Murdock	2,175.00	2,175.00
6/1/18	11000 10200	060118	Invoice: 453 Raul Vega	2,100.00	2,100.00
6/4/18	11000 10200	565115	Invoice: 451 Abigal Diaz	2,200.00	2,200.00
6/4/18	11000 11000 10200	830042875	Invoice: 455 Invoice: 456 Water Dragon New York LLC	7,766.00	450.00 7,316.00
6/8/18	11000 10200	060818	Invoice: 454 Abdel Rigumye	2,175.00	2,175.00
6/14/18	11000 11000 11000 10200	226	Invoice: 422 Invoice: 448 Invoice: Credit for Feb.rent Hildegard Y. Klages	499.77 499.77	499.77 499.77
6/28/18	11000 10200	73	Invoice: 452 Audrey Henderson	2,100.00	2,100.00
				19,515.54	19,515.54

Charles Henry Properties,LLC**Purchase Journal****For the Period From Jun 1, 2018 to Jun 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
6/6/18	70000 Repair & Maintenance Expens 20000 Accounts Payable	5/8-6/5	Robert Moleros	250.00	250.00
6/6/18	74000 Rent Expense 20000 Accounts Payable	125	Simons HK Properties LLC	2,535.00	2,535.00
6/6/18	62500 Management Expense 70000 Repair & Maintenance Expens 71000 Office Expense 20000 Accounts Payable	060618	Cash	200.00 80.00 66.41	346.41
6/6/18	60000 Administrative Expense 62500 Management Expense 73500 Postage Expense 20000 Accounts Payable	060618	Veratex Inc.	1,049.75 1,125.00 4.70	2,179.45
6/6/18	60100 Promotion 61000 Travel 20000 Accounts Payable	060618	Cardmember Service	314.69 180.00	494.69
6/15/18	78000 Utilities Expense 20000 Accounts Payable	061518	Con Edison Co. of NY Inc.	769.73	769.73
6/15/18	78000 Utilities Expense 20000 Accounts Payable	061418	Con Edison Co. of NY Inc.	102.22	102.22
6/29/18	60100 Promotion 20000 Accounts Payable	062918	AT&T Universal Card	385.74	385.74
6/29/18	70000 Repair & Maintenance Expens 20000 Accounts Payable	1386	Bargain Plumbing and Heating	626.03	626.03
				7,689.27	7,689.27

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
595	6/6/18	Robert Moleros	10200	250.00
596	6/6/18	Veratex Inc.	10200	2,179.45
597	6/6/18	Simons HK Properties LL	10200	2,535.00
598	6/6/18	Cash	10200	346.41
599	6/6/18	Cardmember Service	10200	494.69
600	6/15/18	Con Edison Co. of NY Inc	10200	769.73
601	6/15/18	Con Edison Co. of NY Inc	10200	102.22
602	6/29/18	AT&T Universal Card	10200	385.74
603	6/29/18	Bargain Plumbing and He	10200	626.03
Total				<u>7,689.27</u>