

Charles Henry Properties, LLC
Balance Sheet
July 31, 2018

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	209,518.53
Cash in Bank(Saving)		3,016.16
Cash/Securities(TD Ameritrade)		395,423.68
Unrealized Gain/Losses(TD)		5,820.82
Escrow(Chase)		48,425.64
Deposits(ConEd)		565.00
Accounts Receivable		5,738.37
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		1,166,309.70
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>4,877,659.47</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	\$	31,924.77
Total Current Liabilities		31,924.77
Long-Term Liabilities		
Loan(Chase)		1,304,275.93
Loan(CS-interest)		165,065.83
Loan(CS)		3,453,669.39
Interest Payable(CS)		105,726.50
Total Long-Term Liabilities		5,028,737.65
Total Liabilities		5,060,662.42
Capital		
Retained Earnings		<248,810.11>
Net Income		65,807.16
Total Capital		<183,002.95>
Total Liabilities & Capital	\$	<u>4,877,659.47</u>

Charles Henry Properties, LLC
Income Statement
For the Seven Months Ending July 31, 2018

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 18,565.77	100.00	\$ 158,035.62	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	1.76	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	158,037.38	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	158,037.38	100.00
Expenses				
Administrative Expense	1,049.75	5.65	6,298.50	3.99
Promotion	517.66	2.79	3,339.08	2.11
Amortization Expense	0.00	0.00	0.00	0.00
Travel	130.00	0.70	980.48	0.62
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	15.00	0.08	89.85	0.06
Management Expense	1,325.00	7.14	7,950.00	5.03
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	0.09
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	3,538.68	19.06	24,901.50	15.76
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	750.00	0.47
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	330.00	1.78	27,517.26	17.41
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	300.22	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	28.20	0.02
Rent Expense	2,535.00	13.65	15,210.00	9.62
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 Seven Months Ending July 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	329.72	1.78	3,977.67	2.52
Water	1,926.80	10.38	747.46	0.47
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	11,702.31	63.03	92,230.22	58.36
Net Income	\$ 6,863.71	36.97	\$ 65,807.16	41.64

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Jul 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)	209,518.53	
10300	Cash in Bank(Saving)	3,016.16	
10400	Cash/Securities(TD Ameritr	395,423.68	
10420	Unrealized Gain/Losses(TD	5,820.82	
10500	Escrow(Chase)	48,425.64	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	5,738.37	
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)		1,304,275.93
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		158,035.62
40800	Interest/Dividends Income		1.76
60000	Administrative Expense	6,298.50	
60100	Promotion	3,339.08	
61000	Travel	980.48	
62000	Bank Charges	89.85	
62500	Management Expense	7,950.00	
64500	Dues and Subscriptions Exp	140.00	
67500	Interest Expense	24,901.50	
68500	Legal and Professional Exp	750.00	
70000	Repair & Maintenance Expe	27,517.26	
71000	Office Expense	300.22	
73500	Postage Expense	28.20	
74000	Rent Expense	15,210.00	
78000	Utilities Expense	3,977.67	
79000	Water	747.46	
	Total:	5,218,699.80	5,218,699.80

Charles Henry Properties,LLC
General Journal

For the Period From Jul 1, 2018 to Jul 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
7/1/18	10200	070118			12,149.62
	21500			2,314.84	
	67500			3,538.68	
	10500			6,296.10	
7/1/18	10300	063018		0.25	
	40800				0.25
7/1/18	10200	063018a			15.00
	62000			15.00	
		Total		12,164.87	12,164.87

Charles Henry Properties,LLC
General Ledger

For the Period From Jul 1, 2018 to Jul 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)	7/1/18	Beginning Balance			207,466.01
	7/31/18	Current Period Change	22,829.49	20,776.97	2,052.52
	7/31/18	Ending Balance			209,518.53
10300 Cash in Bank(Saving)	7/1/18	Beginning Balance			3,015.91
	7/31/18	Current Period Change	0.25		0.25
	7/31/18	Ending Balance			3,016.16
10400 Cash/Securities(TD Ameri	7/1/18	Beginning Balance			395,423.68
	7/31/18	Ending Balance			395,423.68
10420 Unrealized Gain/Losses(T	7/1/18	Beginning Balance			5,820.82
	7/31/18	Ending Balance			5,820.82
10500 Escrow(Chase)	7/1/18	Beginning Balance			42,129.54
	7/31/18	Current Period Change	6,296.10		6,296.10
	7/31/18	Ending Balance			48,425.64
10700 Depoits(ConEd)	7/1/18	Beginning Balance			565.00
	7/31/18	Ending Balance			565.00
11000 Accounts Receivable	7/1/18	Beginning Balance			9,538.37
	7/31/18	Current Period Change	19,029.49	22,829.49	-3,800.00
	7/31/18	Ending Balance			5,738.37
14000 Loan Receivable(CS(MS)-	7/1/18	Beginning Balance			165,000.00
	7/31/18	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	7/1/18	Beginning Balance			46,000.00
	7/31/18	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	7/1/18	Beginning Balance			286,801.50
	7/31/18	Ending Balance			286,801.50
15500 Building	7/1/18	Beginning Balance			3,711,349.77
	7/31/18	Ending Balance			3,711,349.77
20000 Accounts Payable	7/1/18	Beginning Balance			
20500 Security Depoist	7/1/18	Beginning Balance			-31,924.77
	7/31/18	Ending Balance			-31,924.77
21500	7/1/18	Beginning Balance			-1,306,590.77

Charles Henry Properties, LLC
General Ledger

For the Period From Jul 1, 2018 to Jul 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)					
	7/31/18	Current Period Change	2,314.84		2,314.84
		Ending Balance			-1,304,275.93
22000 Loan(CS-interest)	7/1/18	Beginning Balance			-165,065.83
	7/31/18	Ending Balance			-165,065.83
23000 Loan(CS)	7/1/18	Beginning Balance			-3,453,669.39
	7/31/18	Ending Balance			-3,453,669.39
24000 Interest Payable(CS)	7/1/18	Beginning Balance			-105,726.50
	7/31/18	Ending Balance			-105,726.50
39005 Retained Earnings	7/1/18	Beginning Balance			248,810.11
	7/31/18	Ending Balance			248,810.11
40000 Rental Income	7/1/18	Beginning Balance			-139,469.85
	7/31/18	Current Period Change		18,565.77	-18,565.77
		Ending Balance			-158,035.62
40800 Interest/Dividends Income	7/1/18	Beginning Balance			-1.51
	7/31/18	Current Period Change		0.25	-0.25
		Ending Balance			-1.76
60000 Administrative Expense	7/1/18	Beginning Balance			5,248.75
	7/31/18	Current Period Change	1,049.75		1,049.75
		Ending Balance			6,298.50
60100 Promotion	7/1/18	Beginning Balance			2,821.42
	7/31/18	Current Period Change	517.66		517.66
		Ending Balance			3,339.08
61000 Travel	7/1/18	Beginning Balance			850.48
	7/31/18	Current Period Change	130.00		130.00
		Ending Balance			980.48
62000 Bank Charges	7/1/18	Beginning Balance			74.85
	7/31/18	Current Period Change	15.00		15.00
		Ending Balance			89.85
62500 Management Expense	7/1/18	Beginning Balance			6,625.00
	7/31/18	Current Period Change	1,325.00		1,325.00
		Ending Balance			7,950.00
64500	7/1/18	Beginning Balance			140.00

Charles Henry Properties, LLC
General Ledger

For the Period From Jul 1, 2018 to Jul 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	7/31/18	Ending Balance			140.00
67500 Interest Expense	7/1/18	Beginning Balance			21,362.82
	7/31/18	Current Period Change	3,538.68		3,538.68
	7/31/18	Ending Balance			24,901.50
68500 Legal and Professional Ex	7/1/18	Beginning Balance			750.00
	7/31/18	Ending Balance			750.00
70000 Repair & Maintenance Ex	7/1/18	Beginning Balance			27,187.26
	7/31/18	Current Period Change	330.00		330.00
	7/31/18	Ending Balance			27,517.26
71000 Office Expense	7/1/18	Beginning Balance			300.22
	7/31/18	Ending Balance			300.22
73500 Postage Expense	7/1/18	Beginning Balance			23.50
	7/31/18	Current Period Change	4.70		4.70
	7/31/18	Ending Balance			28.20
74000 Rent Expense	7/1/18	Beginning Balance			12,675.00
	7/31/18	Current Period Change	2,535.00		2,535.00
	7/31/18	Ending Balance			15,210.00
78000 Utilities Expense	7/1/18	Beginning Balance			3,647.95
	7/31/18	Current Period Change	793.44	463.72	329.72
	7/31/18	Ending Balance			3,977.67
79000 Water	7/1/18	Beginning Balance			-1,179.34
	7/31/18	Current Period Change	1,926.80		1,926.80
	7/31/18	Ending Balance			747.46

Charles Henry Properties,LLC**Customer Ledgers**

For the Period From Jul 1, 2018 to Jul 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	7/1/18	Balance Fwd				499.77
Hildegard Y. Klages	7/1/18	457	SJ	499.77		999.54
	7/24/18	229/230	CRJ		549.77	449.77
10	7/1/18	458	SJ	2,175.00		2,175.00
Mercy Lister/Daniel Murdock	7/2/18	070218	CRJ		2,175.00	0.00
2	7/1/18	459	SJ	2,200.00		2,200.00
Abigal Diaz	7/9/18	570597426	CRJ		2,200.00	0.00
4	7/1/18	Balance Fwd				8,100.00
Abdel Rigumye	7/1/18	462	SJ	2,175.00		10,275.00
	7/10/18	195/762	CRJ		5,925.00	4,350.00
7	7/1/18	Balance Fwd				938.60
Water Dragon New York LLC	7/1/18	463	SJ	7,316.00		8,254.60
	7/1/18	464	SJ	463.72		8,718.32
	7/9/18	657	CRJ		7,779.72	938.60
8	7/1/18	460	SJ	2,100.00		2,100.00
Audrey Henderson	7/11/18	74	CRJ		2,100.00	0.00
9	7/1/18	461	SJ	2,100.00		2,100.00
Raul Vega	7/2/18	070218	CRJ		2,100.00	0.00

Charles Henry Properties,LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
457	7/1/18		Hildegard Y. Klages	499.77
458	7/1/18		Mercy Lister/Daniel Murdock	2,175.00
459	7/1/18		Abigal Diaz	2,200.00
460	7/1/18		Audrey Henderson	2,100.00
461	7/1/18		Raul Vega	2,100.00
462	7/1/18		Abdel Rigumye	2,175.00
463	7/1/18		Water Dragon New York LLC	7,316.00
464	7/1/18		Water Dragon New York LLC	463.72
Total				19,029.49

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

For the Period From Jul 1, 2018 to Jul 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
7/2/18	11000 10200	070218	Invoice: 461 Raul Vega	2,100.00	2,100.00
7/2/18	11000 10200	070218	Invoice: 458 Mercy Lister/Daniel Murdock	2,175.00	2,175.00
7/9/18	11000 11000 10200	657	Invoice: 463 Invoice: 464 Water Dragon New York LLC	7,779.72	7,316.00 463.72
7/9/18	11000 10200	570597426	Invoice: 459 Abigal Diaz	2,200.00	2,200.00
7/10/18	11000 11000 11000 11000 11000 10200	195/762	Invoice: 420 Invoice: 426 Invoice: 438 Invoice: 443 Invoice: 462 Abdel Rigumye	5,925.00	525.00 525.00 525.00 2,175.00 2,175.00
7/11/18	11000 10200	74	Invoice: 460 Audrey Henderson	2,100.00	2,100.00
7/24/18	11000 11000 10200	229/230	Invoice: 449 Invoice: 457 Hildegard Y. Klages	549.77	50.00 499.77
				22,829.49	22,829.49

Charles Henry Properties,LLC
Purchase Journal
For the Period From Jul 1, 2018 to Jul 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
7/10/18	70000 Repair & Maintenance Expens 20000 Accounts Payable	6/12-7/10	Robert Moleros	250.00	250.00
7/13/18	74000 Rent Expense 20000 Accounts Payable	128	Simons HK Properties LLC	2,535.00	2,535.00
7/13/18	60000 Administrative Expense 62500 Management Expense 73500 Postage Expense 20000 Accounts Payable	070118	Veratex Inc.	1,049.75 1,125.00 4.70	2,179.45
7/13/18	62500 Management Expense 70000 Repair & Maintenance Expens 61000 Travel 20000 Accounts Payable	070118	Cash	200.00 80.00 50.00	330.00
7/13/18	78000 Utilities Expense 20000 Accounts Payable	071318	Con Edison Co. of NY Inc.	126.67	126.67
7/13/18	78000 Utilities Expense 20000 Accounts Payable	071218	Con Edison Co. of NY Inc.	666.77	666.77
7/13/18	61000 Travel 60100 Promotion 20000 Accounts Payable	071318	Cardmember Service	80.00 517.66	597.66
7/20/18	79000 Water 20000 Accounts Payable	072018	NYC Water Board	1,926.80	1,926.80
				8,612.35	8,612.35

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
604	7/10/18	Robert Molerros	10200	250.00
605	7/13/18	Con Edison Co. of NY Inc	10200	126.67
606	7/13/18	Con Edison Co. of NY Inc	10200	666.77
607	7/13/18	Cardmember Service	10200	597.66
608	7/13/18	Veratex Inc.	10200	2,179.45
609	7/13/18	Cash	10200	330.00
610	7/13/18	Simons HK Properties LL	10200	2,535.00
611	7/20/18	NYC Water Board	10200	1,926.80
Total				8,612.35