



Charles Henry Properties, LLC  
Income Statement  
For the Eight Months Ending August 31, 2018

	Current Month		Year to Date	
<b>Revenues</b>				
Rental Income	\$ 17,627.17	100.00	\$ 175,662.79	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	2.01	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
<b>Total Revenues</b>	<u>17,627.42</u>	<u>100.00</u>	<u>175,664.80</u>	<u>100.00</u>
<b>Cost of Sales</b>				
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
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>17,627.42</u>	<u>100.00</u>	<u>175,664.80</u>	<u>100.00</u>
<b>Expenses</b>				
Administrative Expense	1,049.75	5.96	7,348.25	4.18
Promotion	459.11	2.60	3,798.19	2.16
Amortization Expense	0.00	0.00	0.00	0.00
Travel	972.79	5.52	1,953.27	1.11
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	42.00	0.24	131.85	0.08
Management Expense	1,325.00	7.52	9,275.00	5.28
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	0.08
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	3,532.41	20.04	28,433.91	16.19
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	750.00	0.43
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	1.59	27,797.26	15.82
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	300.22	0.17
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	32.90	0.02
Rent Expense	2,535.00	14.38	17,745.00	10.10
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 Eight Months Ending August 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	498.25	2.83	4,475.92	2.55
Water	<1,474.46>	<8.36>	<727.00>	<0.41>
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
	<hr/>		<hr/>	
Total Expenses	9,224.55	52.33	101,454.77	57.75
	<hr/>		<hr/>	
Net Income	\$ 8,402.87	47.67	\$ 74,210.03	42.25
	<hr/>		<hr/>	

**Charles Henry Properties,LLC**  
**General Ledger Trial Balance**

As of Aug 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)	210,342.54	
10300	Cash in Bank(Saving)	3,016.41	
10400	Cash/Securities(TD Ameritr	395,423.68	
10420	Unrealized Gain/Losses(TD	5,820.82	
10500	Escrow(Chase)	54,721.74	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	4,699.77	
14000	Loan Receivable(CS(MS)-V	165,000.00	
14100	Loan Receivable(CS(MS)-F	46,000.00	
14200	Loan Reccivable(CHP-Vera	286,801.50	
15500	Building	3,711,349.77	
20500	Security Depoist		31,924.77
21500	Loan(Chase)		1,301,954.82
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		175,662.79
40800	Interest/Dividends Income		2.01
60000	Administrative Expense	7,348.25	
60100	Promotion	3,798.19	
61000	Travel	1,953.27	
62000	Bank Charges	131.85	
62500	Management Expense	9,275.00	
64500	Dues and Subscriptions Exp	140.00	
67500	Interest Expense	28,433.91	
68500	Legal and Professional Exp	750.00	
70000	Repair & Maintenance Expe	27,797.26	
71000	Office Expense	300.22	
73500	Postage Expense	32.90	
74000	Rent Expense	17,745.00	
78000	Utilities Expense	4,475.92	
79000	Water		727.00
	<b>Total:</b>	<b>5,234,733.11</b>	<b>5,234,733.11</b>

**Charles Henry Properties,LLC**  
**General Journal**

For the Period From Aug 1, 2018 to Aug 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.

<b>Date</b>	<b>Account ID</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
8/1/18	10200	080118			12,149.62
	10500			6,296.10	
	67500			3,532.41	
	21500			2,321.11	
	10200				15.00
	62000			15.00	
8/8/18	10200	073118			27.00
	62000			27.00	
	10300			0.25	
	40800				0.25
		<b>Total</b>		<b>12,191.87</b>	<b>12,191.87</b>

**Charles Henry Properties,LLC**  
**General Ledger**

For the Period From Aug 1, 2018 to Aug 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)	8/1/18	Beginning Balance			209,518.53
	8/31/18	Current Period Change	20,477.88	19,653.87	824.01
		<b>Ending Balance</b>			<b>210,342.54</b>
10300 Cash in Bank(Saving)	8/1/18	Beginning Balance			3,016.16
	8/31/18	Current Period Change	0.25		0.25
		<b>Ending Balance</b>			<b>3,016.41</b>
10400 Cash/Securities(TD Ameri	8/1/18	Beginning Balance			395,423.68
	8/31/18	<b>Ending Balance</b>			<b>395,423.68</b>
10420 Unrealized Gain/Losses(T	8/1/18	Beginning Balance			5,820.82
	8/31/18	<b>Ending Balance</b>			<b>5,820.82</b>
10500 Escrow(Chase)	8/1/18	Beginning Balance			48,425.64
	8/31/18	Current Period Change	6,296.10		6,296.10
		<b>Ending Balance</b>			<b>54,721.74</b>
10700 Depoits(ConEd)	8/1/18	Beginning Balance			565.00
	8/31/18	<b>Ending Balance</b>			<b>565.00</b>
11000 Accounts Receivable	8/1/18	Beginning Balance			5,738.37
	8/31/18	Current Period Change	21,816.48	22,855.08	-1,038.60
		<b>Ending Balance</b>			<b>4,699.77</b>
14000 Loan Receivable(CS(MS)-	8/1/18	Beginning Balance			165,000.00
	8/31/18	<b>Ending Balance</b>			<b>165,000.00</b>
14100 Loan Receivable(CS(MS)-	8/1/18	Beginning Balance			46,000.00
	8/31/18	<b>Ending Balance</b>			<b>46,000.00</b>
14200 Loan Receivable(CHP-Ve	8/1/18	Beginning Balance			286,801.50
	8/31/18	<b>Ending Balance</b>			<b>286,801.50</b>
15500 Building	8/1/18	Beginning Balance			3,711,349.77
	8/31/18	<b>Ending Balance</b>			<b>3,711,349.77</b>
20000 Accounts Payable	8/1/18	Beginning Balance			
20500 Security Depoist	8/1/18	Beginning Balance			-31,924.77
	8/31/18	<b>Ending Balance</b>			<b>-31,924.77</b>
21500	8/1/18	Beginning Balance			-1,304,275.93

**Charles Henry Properties,LLC**  
**General Ledger**

For the Period From Aug 1, 2018 to Aug 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)					
	8/31/18	Current Period Change	2,321.11		2,321.11
		<b>Ending Balance</b>			<b>-1,301,954.82</b>
22000 Loan(CS-interest)	8/1/18	Beginning Balance			-165,065.83
	8/31/18	<b>Ending Balance</b>			<b>-165,065.83</b>
23000 Loan(CS)	8/1/18	Beginning Balance			-3,453,669.39
	8/31/18	<b>Ending Balance</b>			<b>-3,453,669.39</b>
24000 Interest Payable(CS)	8/1/18	Beginning Balance			-105,726.50
	8/31/18	<b>Ending Balance</b>			<b>-105,726.50</b>
39005 Retained Earnings	8/1/18	Beginning Balance			248,810.11
	8/31/18	<b>Ending Balance</b>			<b>248,810.11</b>
40000 Rental Income	8/1/18	Beginning Balance			-158,035.62
	8/31/18	Current Period Change	938.60	18,565.77	-17,627.17
		<b>Ending Balance</b>			<b>-175,662.79</b>
40800 Interest/Dividends Income	8/1/18	Beginning Balance			-1.76
	8/31/18	Current Period Change		0.25	-0.25
		<b>Ending Balance</b>			<b>-2.01</b>
60000 Administrative Expense	8/1/18	Beginning Balance			6,298.50
	8/31/18	Current Period Change	1,049.75		1,049.75
		<b>Ending Balance</b>			<b>7,348.25</b>
60100 Promotion	8/1/18	Beginning Balance			3,339.08
	8/31/18	Current Period Change	459.11		459.11
		<b>Ending Balance</b>			<b>3,798.19</b>
61000 Travel	8/1/18	Beginning Balance			980.48
	8/31/18	Current Period Change	972.79		972.79
		<b>Ending Balance</b>			<b>1,953.27</b>
62000 Bank Charges	8/1/18	Beginning Balance			89.85
	8/31/18	Current Period Change	42.00		42.00
		<b>Ending Balance</b>			<b>131.85</b>
62500 Management Expense	8/1/18	Beginning Balance			7,950.00
	8/31/18	Current Period Change	1,325.00		1,325.00
		<b>Ending Balance</b>			<b>9,275.00</b>
64500	8/1/18	Beginning Balance			140.00

**Charles Henry Properties,LLC**  
**General Ledger**

For the Period From Aug 1, 2018 to Aug 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	8/31/18	<b>Ending Balance</b>			<b>140.00</b>
67500 Interest Expense	8/1/18	Beginning Balance			24,901.50
	8/31/18	Current Period Change <b>Ending Balance</b>	3,532.41		3,532.41 <b>28,433.91</b>
68500 Legal and Professional Ex	8/1/18	Beginning Balance			750.00
	8/31/18	<b>Ending Balance</b>			<b>750.00</b>
70000 Repair & Maintenance Ex	8/1/18	Beginning Balance			27,517.26
	8/31/18	Current Period Change <b>Ending Balance</b>	280.00		280.00 <b>27,797.26</b>
71000 Office Expense	8/1/18	Beginning Balance			300.22
	8/31/18	<b>Ending Balance</b>			<b>300.22</b>
73500 Postage Expense	8/1/18	Beginning Balance			28.20
	8/31/18	Current Period Change <b>Ending Balance</b>	4.70		4.70 <b>32.90</b>
74000 Rent Expense	8/1/18	Beginning Balance			15,210.00
	8/31/18	Current Period Change <b>Ending Balance</b>	2,535.00		2,535.00 <b>17,745.00</b>
78000 Utilities Expense	8/1/18	Beginning Balance			3,977.67
	8/31/18	Current Period Change <b>Ending Balance</b>	835.90	337.65	498.25 <b>4,475.92</b>
79000 Water	8/1/18	Beginning Balance			747.46
	8/31/18	Current Period Change <b>Ending Balance</b>		1,474.46	-1,474.46 <b>-727.00</b>

## Charles Henry Properties,LLC

## Customer Ledgers

For the Period From Aug 1, 2018 to Aug 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	8/1/18	Balance Fwd				449.77
Hildegard Y. Klages	8/1/18	465	SJ	499.77		949.54
	8/16/18	232/233	CRJ		599.77	349.77
10	8/1/18	467	SJ	2,175.00		2,175.00
Mercy Lister/Daniel Murdock	8/1/18	073118	CRJ		2,175.00	0.00
2	8/1/18	466	SJ	2,200.00		2,200.00
Abigal Diaz	8/7/18	080718	CRJ		2,200.00	0.00
4	8/1/18	Balance Fwd				4,350.00
Abdel Rigumyc	8/1/18	470	SJ	2,175.00		6,525.00
	8/10/18	081018	CRJ		2,175.00	4,350.00
7	8/1/18	Balance Fwd				938.60
Water Dragon New York LLC	8/1/18	472	SJ	337.65		1,276.25
	8/1/18	473	SJ	1,474.46		2,750.71
	8/1/18	471	SJ	7,316.00		10,066.71
	8/3/18	50018	CRJ		9,128.11	938.60
	8/3/18	080318	SJ		938.60	0.00
8	8/1/18	468	SJ	2,100.00		2,100.00
Audrey Henderson	8/3/18	074	CRJ		2,100.00	0.00
9	8/1/18	469	SJ	2,100.00		2,100.00
Raul Vega	8/1/18	080118	CRJ		2,100.00	0.00

**Charles Henry Properties,LLC****Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

<b>Invoice No</b>	<b>Date</b>	<b>Quote No</b>	<b>Name</b>	<b>Amount</b>
080318	8/3/18		Water Dragon New York LLC	-938.60
465	8/1/18		Hildegard Y. Klages	499.77
466	8/1/18		Abigal Diaz	2,200.00
467	8/1/18		Mercy Lister/Daniel Murdock	2,175.00
468	8/1/18		Audrey Henderson	2,100.00
469	8/1/18		Raul Vega	2,100.00
470	8/1/18		Abdel Rigumye	2,175.00
471	8/1/18		Water Dragon New York LLC	7,316.00
472	8/1/18		Water Dragon New York LLC	337.65
473	8/1/18		Water Dragon New York LLC	1,474.46
<b>Total</b>				<b>19,439.28</b>

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

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

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

<b>Date</b>	<b>Account ID</b>	<b>Transaction Ref</b>	<b>Line Description</b>	<b>Debit Amnt</b>	<b>Credit Amnt</b>
8/1/18	11000 10200	073118	Invoice: 467 Mercy Lister/Daniel Murdock	2,175.00	2,175.00
8/1/18	11000 10200	080118	Invoice: 469 Raul Vega	2,100.00	2,100.00
8/3/18	11000 10200	074	Invoice: 468 Audrey Henderson	2,100.00	2,100.00
8/3/18	11000	50018	Invoice: 0023		644.05
	11000		Invoice: 0025		794.55
	11000		Invoice: 411	500.00	
	11000		Invoice: 472		337.65
	11000		Invoice: 473		1,474.46
	11000		Invoice: 471		7,316.00
	11000		Invoice: 080318	938.60	
	10200		Water Dragon New York LLC	9,128.11	
8/7/18	11000 10200	080718	Invoice: 466 Abigal Diaz	2,200.00	2,200.00
8/10/18	11000 10200	081018	Invoice: 470 Abdel Rigumye	2,175.00	2,175.00
8/16/18	11000 11000 10200	232/233	Invoice: 449 Invoice: 465 Hildegard Y. Klages	599.77	100.00 499.77
				<b>21,916.48</b>	<b>21,916.48</b>

**Charles Henry Properties, LLC**  
**Purchase Journal**  
**For the Period From Aug 1, 2018 to Aug 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
8/6/18	60000 Administrative Expense	080618		1,049.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			4.70	
	20000 Accounts Payable		Veratex Inc.		2,179.45
8/6/18	62500 Management Expense	080618		200.00	
	70000 Repair & Maintenance Expens			80.00	
	20000 Accounts Payable		Cash		280.00
8/6/18	60100 Promotion	080618		417.24	
	61000 Travel			877.85	
	20000 Accounts Payable		Cardmember Service		1,295.09
8/6/18	60100 Promotion	080618		41.87	
	61000 Travel			94.94	
	20000 Accounts Payable		AT&T Universal Card		136.81
8/6/18	74000 Rent Expense	131		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
8/7/18	70000 Repair & Maintenance Expens	7/17-8/7		200.00	
	20000 Accounts Payable		Robert Molerus		200.00
8/10/18	78000 Utilities Expense	081018		127.95	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		127.95
8/10/18	78000 Utilities Expense	081018a		707.95	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		707.95
				<b>7,462.25</b>	<b>7,462.25</b>

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

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
613	8/6/18	AT&T Universal Card	10200	136.81
614	8/6/18	Cardmember Service	10200	1,295.09
615	8/6/18	Veratex Inc.	10200	2,179.45
617	8/6/18	Cash	10200	280.00
616	8/6/18	Robert Moleros	10200	200.00
612	8/6/18	Simons HK Properties LL	10200	2,535.00
618	8/10/18	Con Edison Co. of NY Inc	10200	127.95
619	8/10/18	Con Edison Co. of NY Inc	10200	707.95
<b>Total</b>				<b><u>7,462.25</u></b>