

Charles Henry Properties, LLC
Balance Sheet
September 30, 2018

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	209,334.64
Cash in Bank(Saving)		3,016.67
Cash/Securities(TD Ameritrade)		395,423.68
Unrealized Gain/Losses(TD)		5,820.82
Escrow(Chase)		61,017.84
Depoits(ConEd)		565.00
Accounts Receivable		5,199.54
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		1,178,179.69
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><u>4,889,529.46</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	\$	31,924.77
Total Current Liabilities		31,924.77
Long-Term Liabilities		
Loan(Chase)		1,299,627.43
Loan(CS-interest)		165,065.83
Loan(CS)		3,453,669.39
Interest Payable(CS)		105,726.50
Total Long-Term Liabilities		5,024,089.15
Total Liabilities		5,056,013.92
Capital		
Retained Earnings		<248,810.11>
Net Income		82,325.65
Total Capital		<166,484.46>
Total Liabilities & Capital	\$	<u><u>4,889,529.46</u></u>

Charles Henry Properties, LLC
Income Statement
For the Nine Months Ending September 30, 2018

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 18,565.77	100.00	\$ 194,228.56	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	2.27	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	18,566.03	100.00	194,230.83	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	18,566.03	100.00	194,230.83	100.00
Expenses				
Administrative Expense	1,049.75	5.65	8,398.00	4.32
Promotion	779.62	4.20	4,577.81	2.36
Amortization Expense	0.00	0.00	0.00	0.00
Travel	226.00	1.22	2,179.27	1.12
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	15.00	0.08	146.85	0.08
Management Expense	1,325.00	7.14	10,600.00	5.46
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	23.00	0.12	163.00	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	3,526.13	18.99	31,960.04	16.45
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	750.00	0.39
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	1.51	28,077.26	14.46
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	200.06	1.08	500.28	0.26
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	37.60	0.02
Rent Expense	2,535.00	13.65	20,280.00	10.44
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 Nine Months Ending September 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	486.15	2.62	4,962.07	2.55
Water	0.00	0.00	<727.00>	<0.37>
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	10,450.41	56.29	111,905.18	57.61
Net Income	\$ 8,115.62	43.71	\$ 82,325.65	42.39

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Sep 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)	209,334.64	
10300	Cash in Bank(Saving)	3,016.67	
10400	Cash/Securities(TD Ameritr	395,423.68	
10420	Unrealized Gain/Losses(TD	5,820.82	
10500	Escrow(Chase)	61,017.84	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	5,199.54	
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)		1,299,627.43
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		194,228.56
40800	Interest/Dividends Income		2.27
60000	Administrative Expense	8,398.00	
60100	Promotion	4,577.81	
61000	Travel	2,179.27	
62000	Bank Charges	146.85	
62500	Management Expense	10,600.00	
64500	Dues and Subscriptions Exp	163.00	
67500	Interest Expense	31,960.04	
68500	Legal and Professional Exp	750.00	
70000	Repair & Maintenance Expe	28,077.26	
71000	Office Expense	500.28	
73500	Postage Expense	37.60	
74000	Rent Expense	20,280.00	
78000	Utilities Expense	4,962.07	
79000	Water		727.00
Total:		5,250,971.75	5,250,971.75

Charles Henry Properties,LLC

General Journal

For the Period From Sep 1, 2018 to Sep 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
9/3/18	10200	090118			12,149.62
	21500			2,327.39	
	67500			3,526.13	
	10500			6,296.10	
9/5/18	10200	090518			15.00
	62000			15.00	
9/30/18	10300	083118		0.26	
	40800				0.26
		Total		12,164.88	12,164.88

Charles Henry Properties,LLC

General Ledger

For the Period From Sep 1, 2018 to Sep 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)	9/1/18	Beginning Balance			210,342.54
	9/30/18	Current Period Change	18,441.51	19,449.41	-1,007.90
		Ending Balance			209,334.64
10300 Cash in Bank(Saving)	9/1/18	Beginning Balance			3,016.41
	9/30/18	Current Period Change	0.26		0.26
		Ending Balance			3,016.67
10400 Cash/Securities(TD Ameri	9/1/18	Beginning Balance			395,423.68
	9/30/18	Ending Balance			395,423.68
10420 Unrealized Gain/Losses(T	9/1/18	Beginning Balance			5,820.82
	9/30/18	Ending Balance			5,820.82
10500 Escrow(Chase)	9/1/18	Beginning Balance			54,721.74
	9/30/18	Current Period Change	6,296.10		6,296.10
		Ending Balance			61,017.84
10700 Depoits(ConEd)	9/1/18	Beginning Balance			565.00
	9/30/18	Ending Balance			565.00
11000 Accounts Receivable	9/1/18	Beginning Balance			4,699.77
	9/30/18	Current Period Change	18,941.28	18,441.51	499.77
		Ending Balance			5,199.54
14000 Loan Receivable(CS(MS)-	9/1/18	Beginning Balance			165,000.00
	9/30/18	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	9/1/18	Beginning Balance			46,000.00
	9/30/18	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	9/1/18	Beginning Balance			286,801.50
	9/30/18	Ending Balance			286,801.50
15500 Building	9/1/18	Beginning Balance			3,711,349.77
	9/30/18	Ending Balance			3,711,349.77
20000 Accounts Payable	9/1/18	Beginning Balance			
20500 Security Depoist	9/1/18	Beginning Balance			-31,924.77
	9/30/18	Ending Balance			-31,924.77
21500	9/1/18	Beginning Balance			-1,301,954.82

Charles Henry Properties,LLC

General Ledger

For the Period From Sep 1, 2018 to Sep 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
Loan(Chase)					
	9/30/18	Current Period Change	2,327.39		2,327.39
		Ending Balance			-1,299,627.43
22000 Loan(CS-interest)	9/1/18	Beginning Balance			-165,065.83
	9/30/18	Ending Balance			-165,065.83
23000 Loan(CS)	9/1/18	Beginning Balance			-3,453,669.39
	9/30/18	Ending Balance			-3,453,669.39
24000 Interest Payable(CS)	9/1/18	Beginning Balance			-105,726.50
	9/30/18	Ending Balance			-105,726.50
39005 Retained Earnings	9/1/18	Beginning Balance			248,810.11
	9/30/18	Ending Balance			248,810.11
40000 Rental Income	9/1/18	Beginning Balance			-175,662.79
	9/30/18	Current Period Change		18,565.77	-18,565.77
		Ending Balance			-194,228.56
40800 Interest/Dividends Income	9/1/18	Beginning Balance			-2.01
	9/30/18	Current Period Change		0.26	-0.26
		Ending Balance			-2.27
60000 Administrative Expense	9/1/18	Beginning Balance			7,348.25
	9/30/18	Current Period Change	1,049.75		1,049.75
		Ending Balance			8,398.00
60100 Promotion	9/1/18	Beginning Balance			3,798.19
	9/30/18	Current Period Change	779.62		779.62
		Ending Balance			4,577.81
61000 Travel	9/1/18	Beginning Balance			1,953.27
	9/30/18	Current Period Change	226.00		226.00
		Ending Balance			2,179.27
62000 Bank Charges	9/1/18	Beginning Balance			131.85
	9/30/18	Current Period Change	15.00		15.00
		Ending Balance			146.85
62500 Management Expense	9/1/18	Beginning Balance			9,275.00
	9/30/18	Current Period Change	1,325.00		1,325.00
		Ending Balance			10,600.00
64500	9/1/18	Beginning Balance			140.00

Charles Henry Properties, LLC

General Ledger

For the Period From Sep 1, 2018 to Sep 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
Dues and Subscriptions E					
	9/30/18	Current Period Change	23.00		23.00
		Ending Balance			163.00
67500 Interest Expense	9/1/18	Beginning Balance			28,433.91
	9/30/18	Current Period Change	3,526.13		3,526.13
		Ending Balance			31,960.04
68500 Legal and Professional Ex	9/1/18	Beginning Balance			750.00
	9/30/18	Ending Balance			750.00
70000 Repair & Maintenance Ex	9/1/18	Beginning Balance			27,797.26
	9/30/18	Current Period Change	280.00		280.00
		Ending Balance			28,077.26
71000 Office Expense	9/1/18	Beginning Balance			300.22
	9/30/18	Current Period Change	200.06		200.06
		Ending Balance			500.28
73500 Postage Expense	9/1/18	Beginning Balance			32.90
	9/30/18	Current Period Change	4.70		4.70
		Ending Balance			37.60
74000 Rent Expense	9/1/18	Beginning Balance			17,745.00
	9/30/18	Current Period Change	2,535.00		2,535.00
		Ending Balance			20,280.00
78000 Utilities Expense	9/1/18	Beginning Balance			4,475.92
	9/30/18	Current Period Change	861.66	375.51	486.15
		Ending Balance			4,962.07
79000 Water	9/1/18	Beginning Balance			-727.00
	9/30/18	Ending Balance			-727.00

Charles Henry Properties, LLC**Customer Ledgers**

For the Period From Sep 1, 2018 to Sep 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	9/1/18	Balance Fwd				349.77
Hildegard Y. Klages	9/1/18	474	SJ	499.77		849.54
10	9/1/18	476	SJ	2,175.00		2,175.00
Mercy Lister/Daniel Murdock	9/4/18	090418	CRJ		2,175.00	0.00
2	9/1/18	475	SJ	2,200.00		2,200.00
Abigal Diaz	9/6/18	580058924	CRJ		2,200.00	0.00
4	9/1/18	Balance Fwd				4,350.00
Abdel Rigumye	9/1/18	481	SJ	2,175.00		6,525.00
	9/10/18	091018	CRJ		2,175.00	4,350.00
7	9/1/18	479	SJ	7,316.00		7,316.00
Water Dragon New York LLC	9/1/18	480	SJ	375.51		7,691.51
	9/4/18	724	CRJ		7,691.51	0.00
8	9/1/18	477	SJ	2,100.00		2,100.00
Audrey Henderson	9/6/18	75	CRJ		2,100.00	0.00
9	9/1/18	478	SJ	2,100.00		2,100.00
Raul Vega	9/4/18	090418	CRJ		2,100.00	0.00

Charles Henry Properties,LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
474	9/1/18		Hildegard Y. Klages	499.77
475	9/1/18		Abigal Diaz	2,200.00
476	9/1/18		Mercy Lister/Daniel Murdock	2,175.00
477	9/1/18		Audrey Henderson	2,100.00
478	9/1/18		Raul Vega	2,100.00
479	9/1/18		Water Dragon New York LLC	7,316.00
480	9/1/18		Water Dragon New York LLC	375.51
481	9/1/18		Abdel Rigumye	2,175.00
Total				18,941.28

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

For the Period From Sep 1, 2018 to Sep 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
9/4/18	11000	724	Invoice: 479		7,316.00
	11000		Invoice: 480		375.51
	10200		Water Dragon New York LLC	7,691.51	
9/4/18	11000	090418	Invoice: 478		2,100.00
	10200		Raul Vega	2,100.00	
9/4/18	11000	090418	Invoice: 476		2,175.00
	10200		Mercy Lister/Daniel Murdock	2,175.00	
9/6/18	11000	75	Invoice: 477		2,100.00
	10200		Audrey Henderson	2,100.00	
9/6/18	11000	580058924	Invoice: 475		2,200.00
	10200		Abigal Diaz	2,200.00	
9/10/18	11000	091018	Invoice: 481		2,175.00
	10200		Abdel Rigumye	2,175.00	
				18,441.51	18,441.51

Charles Henry Properties, LLC

Purchase Journal

For the Period From Sep 1, 2018 to Sep 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
9/6/18	61000 Travel	090618		226.00	
	60100 Promotion			509.53	
	20000 Accounts Payable		Cardmember Service		735.53
9/6/18	60100 Promotion	090618		270.09	
	20000 Accounts Payable		AT&T Universal Card		270.09
9/6/18	70000 Repair & Maintenance Expens	8/14-9/4		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
9/14/18	78000 Utilities Expense	091418		139.80	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		139.80
9/14/18	78000 Utilities Expense	091418a		721.86	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		721.86
9/14/18	60000 Administrative Expense	090118		1,049.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			4.70	
	20000 Accounts Payable		Veratex Inc.		2,179.45
9/14/18	62500 Management Expense	090118		200.00	
	70000 Repair & Maintenance Expens			80.00	
	71000 Office Expense			200.06	
	20000 Accounts Payable		Cash		480.06
9/14/18	74000 Rent Expense	134		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
9/21/18	64500 Dues and Subscriptions Exp	092118		23.00	
	20000 Accounts Payable		NYC Department of Finance		23.00
				7,284.79	7,284.79

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
620	9/6/18	AT&T Universal Card	10200	270.09
621	9/6/18	Cardmember Service	10200	735.53
622	9/6/18	Robert Molerros	10200	200.00
623	9/14/18	Simons HK Properties LL	10200	2,535.00
624	9/14/18	Con Edison Co. of NY Inc	10200	139.80
625	9/14/18	Con Edison Co. of NY Inc	10200	721.86
626	9/14/18	Veratex Inc.	10200	2,179.45
627	9/14/18	Cash	10200	480.06
628	9/21/18	NYC Department of Finan	10200	23.00
Total				7,284.79