

Charles Henry Properties, LLC
Balance Sheet
October 31, 2018

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	202,689.77
Cash in Bank(Saving)		3,016.92
Cash/Securities(TD Ameritrade)		395,423.68
Unrealized Gain/Losses(TD)		5,820.82
Escrow(Chase)		30,581.14
Depoits(ConEd)		565.00
Accounts Receivable		3,124.77
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		1,139,023.60
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>4,850,373.37</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	\$	31,924.77
Total Current Liabilities		31,924.77
Long-Term Liabilities		
Loan(Chase)		1,297,293.73
Loan(CS-interest)		165,065.83
Loan(CS)		3,453,669.39
Interest Payable(CS)		105,726.50
Total Long-Term Liabilities		5,021,755.45
Total Liabilities		5,053,680.22
Capital		
Retained Earnings		<248,810.11>
Net Income		45,503.26
Total Capital		<203,306.85>
Total Liabilities & Capital	\$	<u><u>4,850,373.37</u></u>

Charles Henry Properties, LLC
Income Statement
For the Ten Months Ending October 31, 2018

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 17,249.77	100.00	\$ 211,478.33	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	2.52	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	17,250.02	100.00	211,480.85	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	17,250.02	100.00	211,480.85	100.00
Expenses				
Administrative Expense	1,049.75	6.09	9,447.75	4.47
Promotion	1,471.09	8.53	6,048.90	2.86
Amortization Expense	0.00	0.00	0.00	0.00
Travel	538.00	3.12	2,717.27	1.28
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	15.00	0.09	161.85	0.08
Management Expense	1,325.00	7.68	11,925.00	5.64
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	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	3,519.82	20.40	35,479.86	16.78
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	750.00	0.35
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	4,570.18	26.49	32,647.44	15.44
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	80.89	0.47	581.17	0.27
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	36,732.80	212.94	36,732.80	17.37
NYS Mortgage Tax	0.00	0.00	0.00	0.00
Postage Expense	4.70	0.03	42.30	0.02
Rent Expense	2,535.00	14.70	22,815.00	10.79
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 Ten Months Ending October 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	270.59	1.57	5,232.66	2.47
Water	1,959.59	11.36	1,232.59	0.58
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	54,072.41	313.46	165,977.59	78.48
Net Income	\$ <36,822.39>	<213.46>	\$ 45,503.26	21.52

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Oct 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)	202,689.77	
10300	Cash in Bank(Saving)	3,016.92	
10400	Cash/Securities(TD Ameritr	395,423.68	
10420	Unrealized Gain/Losses(TD	5,820.82	
10500	Escrow(Chase)	30,581.14	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	3,124.77	
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)		1,297,293.73
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		211,478.33
40800	Interest/Dividends Income		2.52
60000	Administrative Expense	9,447.75	
60100	Promotion	6,048.90	
61000	Travel	2,717.27	
62000	Bank Charges	161.85	
62500	Management Expense	11,925.00	
64500	Dues and Subscriptions Exp	163.00	
67500	Interest Expense	35,479.86	
68500	Legal and Professional Exp	750.00	
70000	Repair & Maintenance Expe	32,647.44	
71000	Office Expense	581.17	
73200	Real Estate Tax	36,732.80	
73500	Postage Expense	42.30	
74000	Rent Expense	22,815.00	
78000	Utilities Expense	5,232.66	
79000	Water	1,232.59	
	Total:	5,265,161.07	5,265,161.07

Charles Henry Properties,LLC

General Journal

For the Period From Oct 1, 2018 to Oct 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
10/1/18	10200	100118			12,149.62
	21500			2,333.70	
	10500			6,296.10	
	67500			3,519.82	
10/1/18	73200	100119		36,732.80	
	10500				36,732.80
10/1/18	10300	093018		0.25	
	40800				0.25
10/2/18	10200	100218			15.00
	62000			15.00	
		Total		48,897.67	48,897.67

Charles Henry Properties,LLC

General Ledger

For the Period From Oct 1, 2018 to Oct 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)	10/1/18	Beginning Balance			209,334.64
		Current Period Change	19,699.23	26,344.10	-6,644.87
	10/31/18	Ending Balance			202,689.77
10300 Cash in Bank(Saving)	10/1/18	Beginning Balance			3,016.67
		Current Period Change	0.25		0.25
	10/31/18	Ending Balance			3,016.92
10400 Cash/Securities(TD Ameri	10/1/18	Beginning Balance			395,423.68
	10/31/18	Ending Balance			395,423.68
10420 Unrealized Gain/Losses(T	10/1/18	Beginning Balance			5,820.82
	10/31/18	Ending Balance			5,820.82
10500 Escrow(Chase)	10/1/18	Beginning Balance			61,017.84
		Current Period Change	6,296.10	36,732.80	-30,436.70
	10/31/18	Ending Balance			30,581.14
10700 Depoits(ConEd)	10/1/18	Beginning Balance			565.00
	10/31/18	Ending Balance			565.00
11000 Accounts Receivable	10/1/18	Beginning Balance			5,199.54
		Current Period Change	17,624.46	19,699.23	-2,074.77
	10/31/18	Ending Balance			3,124.77
14000 Loan Receivable(CS(MS)-	10/1/18	Beginning Balance			165,000.00
	10/31/18	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	10/1/18	Beginning Balance			46,000.00
	10/31/18	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	10/1/18	Beginning Balance			286,801.50
	10/31/18	Ending Balance			286,801.50
15500 Building	10/1/18	Beginning Balance			3,711,349.77
	10/31/18	Ending Balance			3,711,349.77
20000 Accounts Payable	10/1/18	Beginning Balance			
20500 Security Depoist	10/1/18	Beginning Balance			-31,924.77
	10/31/18	Ending Balance			-31,924.77
21500	10/1/18	Beginning Balance			-1,299,627.43

Charles Henry Properties,LLC

General Ledger

For the Period From Oct 1, 2018 to Oct 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)					
	10/31/18	Current Period Change	2,333.70		2,333.70
	10/31/18	Ending Balance			-1,297,293.73
22000 Loan(CS-interest)	10/1/18	Beginning Balance			-165,065.83
	10/31/18	Ending Balance			-165,065.83
23000 Loan(CS)	10/1/18	Beginning Balance			-3,453,669.39
	10/31/18	Ending Balance			-3,453,669.39
24000 Interest Payable(CS)	10/1/18	Beginning Balance			-105,726.50
	10/31/18	Ending Balance			-105,726.50
39005 Retained Earnings	10/1/18	Beginning Balance			248,810.11
	10/31/18	Ending Balance			248,810.11
40000 Rental Income	10/1/18	Beginning Balance			-194,228.56
	10/31/18	Current Period Change		17,249.77	-17,249.77
	10/31/18	Ending Balance			-211,478.33
40800 Interest/Dividends Income	10/1/18	Beginning Balance			-2.27
	10/31/18	Current Period Change		0.25	-0.25
	10/31/18	Ending Balance			-2.52
60000 Administrative Expense	10/1/18	Beginning Balance			8,398.00
	10/31/18	Current Period Change	1,049.75		1,049.75
	10/31/18	Ending Balance			9,447.75
60100 Promotion	10/1/18	Beginning Balance			4,577.81
	10/31/18	Current Period Change	1,471.09		1,471.09
	10/31/18	Ending Balance			6,048.90
61000 Travel	10/1/18	Beginning Balance			2,179.27
	10/31/18	Current Period Change	538.00		538.00
	10/31/18	Ending Balance			2,717.27
62000 Bank Charges	10/1/18	Beginning Balance			146.85
	10/31/18	Current Period Change	15.00		15.00
	10/31/18	Ending Balance			161.85
62500 Management Expense	10/1/18	Beginning Balance			10,600.00
	10/31/18	Current Period Change	1,325.00		1,325.00
	10/31/18	Ending Balance			11,925.00
64500	10/1/18	Beginning Balance			163.00

Charles Henry Properties,LLC

General Ledger

For the Period From Oct 1, 2018 to Oct 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	10/31/18	Ending Balance			163.00
67500 Interest Expense	10/1/18	Beginning Balance			31,960.04
		Current Period Change	3,519.82		3,519.82
	10/31/18	Ending Balance			35,479.86
68500 Legal and Professional Ex	10/1/18	Beginning Balance			750.00
	10/31/18	Ending Balance			750.00
70000 Repair & Maintenance Ex	10/1/18	Beginning Balance			28,077.26
		Current Period Change	4,570.18		4,570.18
	10/31/18	Ending Balance			32,647.44
71000 Office Expense	10/1/18	Beginning Balance			500.28
		Current Period Change	80.89		80.89
	10/31/18	Ending Balance			581.17
73200 Real Estate Tax	10/1/18	Beginning Balance			
		Current Period Change	36,732.80		36,732.80
	10/31/18	Ending Balance			36,732.80
73500 Postage Expense	10/1/18	Beginning Balance			37.60
		Current Period Change	4.70		4.70
	10/31/18	Ending Balance			42.30
74000 Rent Expense	10/1/18	Beginning Balance			20,280.00
		Current Period Change	2,535.00		2,535.00
	10/31/18	Ending Balance			22,815.00
78000 Utilities Expense	10/1/18	Beginning Balance			4,962.07
		Current Period Change	645.28	374.69	270.59
	10/31/18	Ending Balance			5,232.66
79000 Water	10/1/18	Beginning Balance			-727.00
		Current Period Change	1,959.59		1,959.59
	10/31/18	Ending Balance			1,232.59

Charles Henry Properties,LLC**Customer Ledgers**

For the Period From Oct 1, 2018 to Oct 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	10/1/18	Balance Fwd				849.54
Hildegard Y. Klages	10/1/18	482	SJ	499.77		1,349.31
	10/10/18	235/234	CRJ		1,199.54	149.77
10	10/1/18	485	SJ	2,175.00		2,175.00
Mercy Lister/Daniel Murdock	10/1/18	100118	CRJ		2,175.00	0.00
2	10/1/18	484	SJ	2,200.00		2,200.00
Abigal Diaz	10/3/18	100318	CRJ		2,200.00	0.00
4	10/1/18	Balance Fwd				4,350.00
Abdel Rigumye	10/1/18	483	SJ	2,175.00		6,525.00
	10/10/18	101018	CRJ		3,550.00	2,975.00
7	10/1/18	488	SJ	6,000.00		6,000.00
Water Dragon New York LLC	10/1/18	489	SJ	374.69		6,374.69
	10/1/18	758	CRJ		6,374.69	0.00
8	10/1/18	486	SJ	2,100.00		2,100.00
Audrey Henderson	10/1/18	76	CRJ		2,100.00	0.00
9	10/1/18	487	SJ	2,100.00		2,100.00
Raul Vega	10/1/18	100118	CRJ		2,100.00	0.00

Charles Henry Properties,LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
482	10/1/18		Hildegard Y. Klages	499.77
483	10/1/18		Abdel Rigumye	2,175.00
484	10/1/18		Abigal Diaz	2,200.00
485	10/1/18		Mercy Lister/Daniel Murdock	2,175.00
486	10/1/18		Audrey Henderson	2,100.00
487	10/1/18		Raul Vega	2,100.00
488	10/1/18		Water Dragon New York LLC	6,000.00
489	10/1/18		Water Dragon New York LLC	374.69
Total				17,624.46

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Oct 1, 2018 to Oct 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
10/1/18	11000	758	Invoice: 488		6,000.00
	11000		Invoice: 489		374.69
	10200		Water Dragon New York LLC	6,374.69	
10/1/18	11000	76	Invoice: 486		2,100.00
	10200		Audrey Henderson	2,100.00	
10/1/18	11000	100118	Invoice: 487		2,100.00
	10200		Raul Vega	2,100.00	
10/1/18	11000	100118	Invoice: 485		2,175.00
	10200		Mercy Lister/Daniel Murdock	2,175.00	
10/3/18	11000	100318	Invoice: 484		2,200.00
	10200		Abigal Diaz	2,200.00	
10/10/18	11000	235/234	Invoice: 449		200.00
	11000		Invoice: 474		499.77
	11000		Invoice: 482		499.77
	10200		Hildegard Y. Klages	1,199.54	
10/10/18	11000	101018	Invoice: 426		1,375.00
	11000		Invoice: 483		2,175.00
	10200		Abdel Rigumye	3,550.00	
				19,699.23	19,699.23

Charles Henry Properties,LLC
Purchase Journal
For the Period From Oct 1, 2018 to Oct 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
10/5/18	60000 Administrative Expense	100118		1,049.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			4.70	
	20000 Accounts Payable		Veratex Inc.		2,179.45
10/5/18	62500 Management Expense	100518		200.00	
	70000 Repair & Maintenance Expens			80.00	
	20000 Accounts Payable		Cash		280.00
10/5/18	74000 Rent Expense	133		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
10/5/18	60100 Promotion	100518		1,033.24	
	70000 Repair & Maintenance Expens			3,582.84	
	20000 Accounts Payable		AT&T Universal Card		4,616.08
10/5/18	71000 Office Expense	100518		80.89	
	70000 Repair & Maintenance Expens			407.34	
	61000 Travel			199.53	
	20000 Accounts Payable		Cardmember Service		687.76
10/5/18	70000 Repair & Maintenance Expens	9/11-10/2		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
10/9/18	70000 Repair & Maintenance Expens	Apt1		300.00	
	20000 Accounts Payable		Robert Moleros		300.00
10/12/18	78000 Utilities Expense	101218		129.86	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		129.86
10/12/18	78000 Utilities Expense	101318		515.42	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		515.42
10/26/18	61000 Travel	102618		338.47	
	60100 Promotion			437.85	
	20000 Accounts Payable		Capital One Bank(USA), N.A.		776.32
10/26/18	79000 Water	101218		1,959.59	
	20000		NYC Water Board		1,959.59

Charles Henry Properties,LLC**Purchase Journal****For the Period From Oct 1, 2018 to Oct 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
	Accounts Payable			14,179.48	14,179.48

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
629	10/5/18	Cardmember Service	10200	687.76
630	10/5/18	AT&T Universal Card	10200	4,616.08
631	10/5/18	Simons HK Properties LL	10200	2,535.00
632	10/5/18	Veratex Inc.	10200	2,179.45
633	10/5/18	Cash	10200	280.00
634	10/5/18	Robert Moleros	10200	200.00
635	10/9/18	Robert Moleros	10200	300.00
636	10/12/18	Con Edison Co. of NY Inc	10200	129.86
637	10/12/18	Con Edison Co. of NY Inc	10200	515.42
638	10/26/18	NYC Water Board	10200	1,959.59
639	10/26/18	Capital One Bank(USA),	10200	776.32
Total				14,179.48