

Charles Henry Properties,LLC
Balance Sheet
November 30, 2018

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	157,095.93
Cash in Bank(Saving)		3,017.42
Cash/Securities(TD Ameritrade)		395,423.68
Unrealized Gain/Losses(TD)		5,820.82
Escrow(Chase)		36,877.24
Depoits(ConEd)		565.00
Accounts Receivable		2,625.00
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		1,099,226.59
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><u>4,810,576.36</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	\$	31,924.77
		<u> </u>
Total Current Liabilities		31,924.77
Long-Term Liabilities		
Loan(Chase)		1,294,953.71
Loan(CS-interest)		165,065.83
Loan(CS)		3,413,669.39
Interest Payable(CS)		105,726.50
		<u> </u>
Total Long-Term Liabilities		4,979,415.43
		<u> </u>
Total Liabilities		5,011,340.20
Capital		
Retained Earnings		<248,810.11>
Net Income		48,046.27
		<u> </u>
Total Capital		<200,763.84>
		<u> </u>
Total Liabilities & Capital	\$	<u><u>4,810,576.36</u></u>

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Eleven Months Ending November 30, 2018

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 17,249.77	100.00	\$ 228,728.10	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	0.50	0.00	3.02	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	17,250.27	100.00	228,731.12	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	17,250.27	100.00	228,731.12	100.00
Expenses				
Administrative Expense	1,049.75	6.09	10,497.50	4.59
Promotion	99.01	0.57	6,147.91	2.69
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	2,717.27	1.19
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	161.85	0.07
Management Expense	1,325.00	7.68	13,250.00	5.79
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	0.07
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	6,927.03	40.16	6,927.03	3.03
Interest Expense	3,513.50	20.37	38,993.36	17.05
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	750.00	0.33
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	410.00	2.38	33,057.44	14.45
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	39.28	0.23	620.45	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	0.00	0.00	36,732.80	16.06
NYS Mortgage Tax	0.00	0.00	0.00	0.00
Postage Expense	4.70	0.03	47.00	0.02
Rent Expense	2,535.00	14.70	25,350.00	11.08
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 Eleven Months Ending November 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	445.24	2.58	5,677.90	2.48
Water	<1,641.25>	<9.51>	<408.66>	<0.18>
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	14,707.26	85.26	180,684.85	78.99
Net Income	\$ 2,543.01	14.74	\$ 48,046.27	21.01

Charles Henry Properties, LLC
General Ledger Trial Balance

As of Nov 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)	157,095.93	
10300	Cash in Bank(Saving)	3,017.42	
10400	Cash/Securities(TD Ameritr	395,423.68	
10420	Unrealized Gain/Losses(TD	5,820.82	
10500	Escrow(Chase)	36,877.24	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	2,625.00	
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)		1,294,953.71
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,413,669.39
24000	Interest Payable(CS)		105,726.50
39005	Retained Earnings	248,810.11	
40000	Rental Income		228,728.10
40800	Interest/Dividends Income		3.02
60000	Administrative Expense	10,497.50	
60100	Promotion	6,147.91	
61000	Travel	2,717.27	
62000	Bank Charges	161.85	
62500	Management Expense	13,250.00	
64500	Dues and Subscriptions Exp	163.00	
67000	Insurance Expense	6,927.03	
67500	Interest Expense	38,993.36	
68500	Legal and Professional Exp	750.00	
70000	Repair & Maintenance Expe	33,057.44	
71000	Office Expense	620.45	
73200	Real Estate Tax	36,732.80	
73500	Postage Expense	47.00	
74000	Rent Expense	25,350.00	
78000	Utilities Expense	5,677.90	
79000	Water		408.66
Total:		5,240,479.98	5,240,479.98

Charles Henry Properties,LLC**General Journal**

For the Period From Nov 1, 2018 to Nov 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
11/1/18	10200	110118			12,149.62
	10500			6,296.10	
	21500			2,340.02	
	67500			3,513.50	
11/1/18	10300	103118		0.25	
	40800				0.25
11/30/18	10300	113018		0.25	
	40800				0.25
		Total		12,150.12	12,150.12

Charles Henry Properties, LLC
General Ledger

For the Period From Nov 1, 2018 to Nov 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)	11/1/18	Beginning Balance			202,689.77
	11/30/18	Current Period Change	19,581.48	65,175.32	-45,593.84
		Ending Balance			157,095.93
10300 Cash in Bank (Saving)	11/1/18	Beginning Balance			3,016.92
	11/30/18	Current Period Change	0.50		0.50
		Ending Balance			3,017.42
10400 Cash/Securities (TD Ameri)	11/1/18	Beginning Balance			395,423.68
	11/30/18	Ending Balance			395,423.68
10420 Unrealized Gain/Losses (T	11/1/18	Beginning Balance			5,820.82
	11/30/18	Ending Balance			5,820.82
10500 Escrow (Chase)	11/1/18	Beginning Balance			30,581.14
	11/30/18	Current Period Change	6,296.10		6,296.10
		Ending Balance			36,877.24
10700 Deposits (ConEd)	11/1/18	Beginning Balance			565.00
	11/30/18	Ending Balance			565.00
11000 Accounts Receivable	11/1/18	Beginning Balance			3,124.77
	11/30/18	Current Period Change	19,081.71	19,581.48	-499.77
		Ending Balance			2,625.00
14000 Loan Receivable (CS (MS)-	11/1/18	Beginning Balance			165,000.00
	11/30/18	Ending Balance			165,000.00
14100 Loan Receivable (CS (MS)-	11/1/18	Beginning Balance			46,000.00
	11/30/18	Ending Balance			46,000.00
14200 Loan Receivable (CHP-Ve	11/1/18	Beginning Balance			286,801.50
	11/30/18	Ending Balance			286,801.50
15500 Building	11/1/18	Beginning Balance			3,711,349.77
	11/30/18	Ending Balance			3,711,349.77
20000 Accounts Payable	11/1/18	Beginning Balance			
20500 Security Depoist	11/1/18	Beginning Balance			-31,924.77
	11/30/18	Ending Balance			-31,924.77
21500	11/1/18	Beginning Balance			-1,297,293.73

Charles Henry Properties,LLC

General Ledger

For the Period From Nov 1, 2018 to Nov 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)					
	11/30/18	Current Period Change	2,340.02		2,340.02
		Ending Balance			-1,294,953.71
22000 Loan(CS-interest)	11/1/18	Beginning Balance			-165,065.83
	11/30/18	Ending Balance			-165,065.83
23000 Loan(CS)	11/1/18	Beginning Balance			-3,453,669.39
	11/30/18	Current Period Change	40,000.00		40,000.00
		Ending Balance			-3,413,669.39
24000 Interest Payable(CS)	11/1/18	Beginning Balance			-105,726.50
	11/30/18	Ending Balance			-105,726.50
39005 Retained Earnings	11/1/18	Beginning Balance			248,810.11
	11/30/18	Ending Balance			248,810.11
40000 Rental Income	11/1/18	Beginning Balance			-211,478.33
	11/30/18	Current Period Change		17,249.77	-17,249.77
		Ending Balance			-228,728.10
40800 Interest/Dividends Income	11/1/18	Beginning Balance			-2.52
	11/30/18	Current Period Change		0.50	-0.50
		Ending Balance			-3.02
60000 Administrative Expense	11/1/18	Beginning Balance			9,447.75
	11/30/18	Current Period Change	1,049.75		1,049.75
		Ending Balance			10,497.50
60100 Promotion	11/1/18	Beginning Balance			6,048.90
	11/30/18	Current Period Change	99.01		99.01
		Ending Balance			6,147.91
61000 Travel	11/1/18	Beginning Balance			2,717.27
	11/30/18	Ending Balance			2,717.27
62000 Bank Charges	11/1/18	Beginning Balance			161.85
	11/30/18	Ending Balance			161.85
62500 Management Expense	11/1/18	Beginning Balance			11,925.00
	11/30/18	Current Period Change	1,325.00		1,325.00
		Ending Balance			13,250.00
64500 Dues and Subscriptions E	11/1/18	Beginning Balance			163.00

Charles Henry Properties, LLC

General Ledger

For the Period From Nov 1, 2018 to Nov 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
	11/30/18	Ending Balance			163.00
67000 Insurance Expense	11/1/18	Beginning Balance			
		Current Period Change	6,927.03		6,927.03
	11/30/18	Ending Balance			6,927.03
67500 Interest Expense	11/1/18	Beginning Balance			35,479.86
		Current Period Change	3,513.50		3,513.50
	11/30/18	Ending Balance			38,993.36
68500 Legal and Professional Ex	11/1/18	Beginning Balance			750.00
	11/30/18	Ending Balance			750.00
70000 Repair & Maintenance Ex	11/1/18	Beginning Balance			32,647.44
		Current Period Change	410.00		410.00
	11/30/18	Ending Balance			33,057.44
71000 Office Expense	11/1/18	Beginning Balance			581.17
		Current Period Change	39.28		39.28
	11/30/18	Ending Balance			620.45
73200 Real Estate Tax	11/1/18	Beginning Balance			36,732.80
	11/30/18	Ending Balance			36,732.80
73500 Postage Expense	11/1/18	Beginning Balance			42.30
		Current Period Change	4.70		4.70
	11/30/18	Ending Balance			47.00
74000 Rent Expense	11/1/18	Beginning Balance			22,815.00
		Current Period Change	2,535.00		2,535.00
	11/30/18	Ending Balance			25,350.00
78000 Utilities Expense	11/1/18	Beginning Balance			5,232.66
		Current Period Change	635.93	190.69	445.24
	11/30/18	Ending Balance			5,677.90
79000 Water	11/1/18	Beginning Balance			1,232.59
		Current Period Change		1,641.25	-1,641.25
	11/30/18	Ending Balance			-408.66

Charles Henry Properties, LLC

Customer Ledgers

For the Period From Nov 1, 2018 to Nov 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	11/1/18	Balance Fwd				149.77
Hildegard Y. Klages	11/1/18	490	SJ	499.77		649.54
	11/28/18	112818	CRJ		999.54	-350.00
10	11/1/18	493	SJ	2,175.00		2,175.00
Mercy Lister/Daniel Murdock	11/2/18	110218	CRJ		2,175.00	0.00
2	11/1/18	492	SJ	2,200.00		2,200.00
Abigal Diaz	11/9/18	110918	CRJ		2,200.00	0.00
4	11/1/18	Balance Fwd				2,975.00
Abdel Rigumye	11/1/18	491	SJ	2,175.00		5,150.00
	11/13/18	111318	CRJ		2,175.00	2,975.00
7	11/1/18	496	SJ	6,000.00		6,000.00
Water Dragon New York LLC	11/1/18	497	SJ	190.69		6,190.69
	11/1/18	498	SJ	1,641.25		7,831.94
	11/5/18	773	CRJ		7,831.94	0.00
8	11/1/18	494	SJ	2,100.00		2,100.00
Audrey Henderson	11/2/18	077	CRJ		2,100.00	0.00
9	11/1/18	495	SJ	2,100.00		2,100.00
Raul Vega	11/1/18	110118	CRJ		2,100.00	0.00

Charles Henry Properties,LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
490	11/1/18		Hildegard Y. Klages	499.77
491	11/1/18		Abdel Rigumye	2,175.00
492	11/1/18		Abigal Diaz	2,200.00
493	11/1/18		Mercy Lister/Daniel Murdock	2,175.00
494	11/1/18		Audrey Henderson	2,100.00
495	11/1/18		Raul Vega	2,100.00
496	11/1/18		Water Dragon New York LLC	6,000.00
497	11/1/18		Water Dragon New York LLC	190.69
498	11/1/18		Water Dragon New York LLC	1,641.25
Total				19,081.71

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Nov 1, 2018 to Nov 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
11/1/18	11000 10200	110118	Invoice: 495 Raul Vega	2,100.00	2,100.00
11/2/18	11000 10200	077	Invoice: 494 Audrey Henderson	2,100.00	2,100.00
11/2/18	11000 10200	110218	Invoice: 493 Mercy Lister/Daniel Murdock	2,175.00	2,175.00
11/5/18	11000 11000 11000 10200	773	Invoice: 496 Invoice: 497 Invoice: 498 Water Dragon New York LLC	7,831.94	6,000.00 190.69 1,641.25
11/9/18	11000 10200	110918	Invoice: 492 Abigal Diaz	2,200.00	2,200.00
11/13/18	11000 10200	111318	Invoice: 491 Abdel Rigumye	2,175.00	2,175.00
11/28/18	11000 11000 10200	112818	Invoice: 490 Invoice: 499 Hildegard Y. Klages	999.54	499.77 499.77
				19,581.48	19,581.48

Charles Henry Properties,LLC
Purchase Journal
For the Period From Nov 1, 2018 to Nov 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
11/7/18	70000 Repair & Maintenance Expens 20000 Accounts Payable	10/9-11/6	Robert Moleros	250.00	250.00
11/7/18	60000 Administrative Expense 62500 Management Expense 73500 Postage Expense 20000 Accounts Payable	110718	Veratex Inc.	1,049.75 1,125.00 4.70	2,179.45
11/7/18	62500 Management Expense 70000 Repair & Maintenance Expens 71000 Office Expense 20000 Accounts Payable	110718	Cash	200.00 160.00 39.28	399.28
11/7/18	74000 Rent Expense 20000 Accounts Payable	110118	Simons HK Properties LLC	2,535.00	2,535.00
11/15/18	67000 Insurance Expense 20000 Accounts Payable	110718	Merrimack Mutual Fire Ins.Co.	6,927.03	6,927.03
11/15/18	60100 Promotion 20000 Accounts Payable	111518	Capital One Bank(USA). N.A.	99.01	99.01
11/15/18	78000 Utilities Expense 20000 Accounts Payable	111518	Con Edison Co. of NY Inc.	101.68	101.68
11/15/18	78000 Utilities Expense 20000 Accounts Payable	111318	Con Edison Co. of NY Inc.	534.25	534.25
				13,025.70	13,025.70

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
640	11/7/18	Robert Moleros	10200	250.00
641	11/7/18	Veratex Inc.	10200	2,179.45
643	11/7/18	Simons HK Properties LL	10200	2,535.00
642	11/7/18	Cash	10200	399.28
644	11/15/18	Merrimack Mutual Fire In	10200	6,927.03
645	11/15/18	Con Edison Co. of NY Inc	10200	101.68
646	11/15/18	Con Edison Co. of NY Inc	10200	534.25
647	11/15/18	Capital One Bank(USA).	10200	99.01
650	11/30/18	TD Ameritrade	10200	40,000.00
Total				53,025.70