

Charles Henry Properties LLC
Income Statement
For the Twelve Months Ending December 31, 2019

INCOME

Rent Income	\$210,822.00
Total	\$210,822.00

OPERATING EXPENSES

Resident Manager	\$13,297.00
Offsite Manager	\$16,850.00
Electric/Gas	\$6,827.00
Water	\$837.00
Insurance	\$3,612.00
Interest	\$44,206.00
Repair & Maintenance	\$14,283.00
Cleaning/Supplies	\$465.00
Legal	\$2,500.00
Real Estate Taxes	\$74,229.00
Misc/Licenses	\$402.00
Total	\$177,508.00
Net Income	\$33,314.00

Property address: 336 East 56th Street New York, NY 10022
Property Inspection Contact: Claude Simon, phone 212-683-9300
Loan#: 100018625

Borrower Name: Claude Simon

Signature: CS

Date: 7/29/20