

Charles Henry Properties,LLC
Balance Sheet
January 31, 2019

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	52,172.24
Cash in Bank(Saving)		3,017.68
Cash/Securities(TD Ameritrade)		208,181.33
Unrealized Losses(TD)		17,101.28
Escrow(Chase)		13,117.00
Deposits(ConEd)		565.00
Accounts Receivable		649.54
Loan Receivable(CS(MS)-Vera)		165,000.00
Loan Receivable(CS(MS)-Fa/Vr)		46,000.00
Loan Receivable(CHP-Vera)		406,801.50
Total Current Assets		912,605.57
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	\$	4,623,955.34

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	\$	25,624.77
Total Current Liabilities		25,624.77
Long-Term Liabilities		
Loan(Chase)		1,290,254.65
Loan(CS-interest)		165,065.83
Loan(CS)		3,253,669.39
Interest Payable(CS)		105,726.50
Total Long-Term Liabilities		4,814,716.37
Total Liabilities		4,840,341.14
Capital		
Retained Earnings		<231,747.59>
Net Income		15,361.79
Total Capital		<216,385.80>
Total Liabilities & Capital	\$	4,623,955.34

Charles Henry Properties,LLC
Income Statement
For the One Month Ending January 31, 2019

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 15,124.77	100.00	\$ 15,124.77	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	0.26	0.00
Gain/Loss(TD)	0.00	0.00	0.00	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	15,125.03	100.00	15,125.03	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	15,125.03	100.00	15,125.03	100.00
Expenses				
Administrative Expense	0.00	0.00	0.00	0.00
Promotion	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
Management Expense	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00	0.00	0.00
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Rent Expense	0.00	0.00	0.00	0.00
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

For Management Purposes Only

Charles Henry Properties.LLC
Income Statement
For the One Month Ending January 31, 2019

	Current Month		Year to Date	
Telephone Expense	0.00	0.00	0.00	0.00
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	<236.76>	<1.57>	<236.76>	<1.57>
Water	0.00	0.00	0.00	0.00
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	<236.76>	<1.57>	<236.76>	<1.57>
Net Income	\$ 15,361.79	101.57	\$ 15,361.79	101.57

Charles Henry Properties,LLC
General Ledger Trial Balance
 As of Jan 31, 2019

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)	52,172.24	
10300	Cash in Bank(Saving)	3,017.68	
10400	Cash/Securities(TD Ameritr	208,181.33	
10420	Unrealized Losses(TD)	17,101.28	
10500	Escrow(Chase)	13,117.00	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	649.54	
14000	Loan Receivable(CS(MS)-V	165,000.00	
14100	Loan Receivable(CS(MS)-F	46,000.00	
14200	Loan Receivable(CHP-Vera	406,801.50	
15500	Building	3,711,349.77	
20500	Security Depoist		25,624.77
21500	Loan(Chase)		1,290,254.65
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,253,669.39
24000	Interest Payable(CS)		105,726.50
39005	Retained Earnings	231,747.59	
40000	Rental Income		15,124.77
40800	Interest/Dividends Income		0.26
78000	Utilities Expense		236.76
Total:		4,855,702.93	4,855,702.93

Charles Henry Properties,LLC
General Journal

For the Period From Jan 1, 2019 to Jan 31, 2019

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
1/1/19	10300	123118		0.26	
	40800				0.26
		Total		0.26	0.26

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2019 to Jan 31, 2019

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)	1/1/19	Beginning Balance			37,310.48
		Current Period Change	14,861.76		14,861.76
	1/31/19	Ending Balance			52,172.24
10300 Cash in Bank(Saving)	1/1/19	Beginning Balance			3,017.42
		Current Period Change	0.26		0.26
	1/31/19	Ending Balance			3,017.68
10400 Cash/Securities(TD Ameri	1/1/19	Beginning Balance			208,181.33
	1/31/19	Ending Balance			208,181.33
10420 Unrealized Losses(TD)	1/1/19	Beginning Balance			17,101.28
	1/31/19	Ending Balance			17,101.28
10500 Escrow(Chase)	1/1/19	Beginning Balance			13,117.00
	1/31/19	Ending Balance			13,117.00
10700 Depoits(ConEd)	1/1/19	Beginning Balance			565.00
	1/31/19	Ending Balance			565.00
11000 Accounts Receivable	1/1/19	Beginning Balance			149.77
		Current Period Change	15,361.53	14,861.76	499.77
	1/31/19	Ending Balance			649.54
14000 Loan Receivable(CS(MS)-	1/1/19	Beginning Balance			165,000.00
	1/31/19	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	1/1/19	Beginning Balance			46,000.00
	1/31/19	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	1/1/19	Beginning Balance			406,801.50
	1/31/19	Ending Balance			406,801.50
15500 Building	1/1/19	Beginning Balance			3,711,349.77
	1/31/19	Ending Balance			3,711,349.77
20500 Security Depoist	1/1/19	Beginning Balance			-25,624.77
	1/31/19	Ending Balance			-25,624.77
21500 Loan(Chase)	1/1/19	Beginning Balance			-1,290,254.65
	1/31/19	Ending Balance			-1,290,254.65

Charles Henry Properties,LLC

General Ledger

For the Period From Jan 1, 2019 to Jan 31, 2019

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
22000 Loan(CS-interest)	1/1/19	Beginning Balance			-165,065.83
	1/31/19	Ending Balance			-165,065.83
23000 Loan(CS)	1/1/19	Beginning Balance			-3,253,669.39
	1/31/19	Ending Balance			-3,253,669.39
24000 Interest Payable(CS)	1/1/19	Beginning Balance			-105,726.50
	1/31/19	Ending Balance			-105,726.50
39005 Retained Earnings	1/1/19	Beginning Balance			231,747.59
	1/31/19	Ending Balance			231,747.59
40000 Rental Income	1/1/19	Beginning Balance			
		Current Period Change		15,124.77	-15,124.77
	1/31/19	Ending Balance			-15,124.77
40800 Interest/Dividends Income	1/1/19	Beginning Balance			
		Current Period Change		0.26	-0.26
	1/31/19	Ending Balance			-0.26
78000 Utilities Expense	1/1/19	Beginning Balance			
		Current Period Change		236.76	-236.76
	1/31/19	Ending Balance			-236.76

Charles Henry Properties,LLC**Customer Ledgers**

For the Period From Jan 1, 2019 to Jan 31, 2019

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	1/1/19	Balance Fwd				149.77
Hildegard Y. Klages	1/1/19	512	SJ	499.77		649.54
10	1/1/19	508	SJ	2,175.00		2,175.00
Mercy Lister/Daniel Murdock	1/2/19	010219	CRJ		2,175.00	0.00
11	1/1/19	509	SJ	2,100.00		2,100.00
Austen Vernon	1/9/19	010919	CRJ		2,100.00	0.00
2	1/1/19	5982949	CRJ		2,250.00	-2,250.00
Abigal Diaz	1/1/19	507	SJ	2,250.00		0.00
7	1/1/19	510	SJ	236.76		236.76
Water Dragon New York LLC	1/1/19	511	SJ	6,000.00		6,236.76
	1/9/19	737	CRJ		6,236.76	0.00
9	1/1/19	506	SJ	2,100.00		2,100.00
Raul Vega	1/2/19	010219	CRJ		2,100.00	0.00

Charles Henry Properties,LLC**Invoice Register**

For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
506	1/1/19		Raul Vega	2,100.00
507	1/1/19		Abigal Diaz	2,250.00
508	1/1/19		Mercy Lister/Daniel Murdock	2,175.00
509	1/1/19		Austen Vernon	2,100.00
510	1/1/19		Water Dragon New York LLC	236.76
511	1/1/19		Water Dragon New York LLC	6,000.00
512	1/1/19		Hildegard Y. Klages	499.77
Total				15,361.53

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Jan 1, 2019 to Jan 31, 2019

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
1/1/19	11000 10200	5982949	Invoice: 507 Abigail Diaz	2,250.00	2,250.00
1/2/19	11000 10200	010219	Invoice: 506 Raul Vega	2,100.00	2,100.00
1/2/19	11000 10200	010219	Invoice: 508 Mercy Lister/Daniel Murdock	2,175.00	2,175.00
1/9/19	11000 10200	010919	Invoice: 509 Austen Vernon	2,100.00	2,100.00
1/9/19	11000 11000 10200	737	Invoice: 510 Invoice: 511 Water Dragon New York LLC	6,236.76	236.76 6,000.00
				14,861.76	14,861.76