

Charles Henry Properties, LLC
Balance Sheet
February 28, 2019

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	60,705.08
Cash in Bank(Saving)		3,017.93
Cash/Securities(TD Ameritrade)		208,181.33
Unrealized Losses(TD)		17,101.28
Escrow(Chase)		19,413.10
Deposits(ConEd)		565.00
Accounts Receivable		<100.00>
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		926,685.22
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	\$	4,638,034.99

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	\$	27,924.77
Total Current Liabilities		27,924.77
Long-Term Liabilities		
Loan(Chase)		1,287,895.57
Loan(CS-interest)		165,065.83
Loan(CS)		3,253,669.39
Interest Payable(CS)		105,726.50
Total Long-Term Liabilities		4,812,357.29
Total Liabilities		4,840,282.06
Capital		
Retained Earnings		<231,747.59>
Net Income		29,500.52
Total Capital		<202,247.07>
Total Liabilities & Capital	\$	4,638,034.99

Charles Henry Properties,LLC
Income Statement
For the Two Months Ending February 28, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Rental Income	\$ 17,424.77	\$ 19,090.77	\$ 32,549.54	\$ 37,656.54
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	0.26	0.51	0.52
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	17,425.02	19,091.03	32,550.05	37,657.06
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	17,425.02	19,091.03	32,550.05	37,657.06
Expenses				
Administrative Expense	0.00	1,049.75	0.00	1,049.75
Promotion	0.00	654.17	0.00	654.17
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	60.00	0.00	60.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	30.00	0.00	30.00	15.00
Management Expense	0.00	1,325.00	0.00	1,325.00
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	3,494.44	3,563.59	3,494.44	7,133.37
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	24,593.75	0.00	24,593.75
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	4.70	0.00	4.70
Rent Expense	0.00	2,535.00	0.00	2,535.00
Garbage Service	0.00	0.00	0.00	0.00

For Management Purposes Only

Charles Henry Properties.LLC
Income Statement
For the Two Months Ending February 28, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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
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	<238.15>	1,172.79	<474.91>	910.15
Water	0.00	<1,399.87>	0.00	<1,399.87>
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	3,286.29	33,558.88	3,049.53	36,881.02
Net Income	\$ 14,138.73	\$ <14,467.85>	\$ 29,500.52	\$ 776.04

Charles Henry Properties,LLC
General Ledger Trial Balance
 As of Feb 28, 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)	60,705.08	
10300	Cash in Bank(Saving)	3,017.93	
10400	Cash/Securities(TD Ameritr	208,181.33	
10420	Unrealized Losses(TD)	17,101.28	
10500	Escrow(Chase)	19,413.10	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable		100.00
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		27,924.77
21500	Loan(Chase)		1,287,895.57
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		32,549.54
40800	Interest/Dividends Income		0.51
62000	Bank Charges	30.00	
67500	Interest Expense	3,494.44	
78000	Utilities Expense		474.91
	Total:	4,873,407.02	4,873,407.02

Charles Henry Properties,LLC
General Journal

For the Period From Feb 1, 2019 to Feb 28, 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
2/1/19	10200 20500	143	apt4 Kristiana Zuccarini	2,300.00	2,300.00
2/1/19	10200 10500 21500 67500	020119		6,296.10 2,359.08 3,494.44	12,149.62
2/1/19	10200 62000	010319		15.00	15.00
2/1/19	10300 40800	013119		0.25	0.25
2/1/19	10200 62000	020119		15.00	15.00
		Total		14,479.87	14,479.87

Charles Henry Properties,LLC
General Ledger

For the Period From Feb 1, 2019 to Feb 28, 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)	2/1/19	Beginning Balance			52,172.24
	2/28/19	Current Period Change	20,712.46	12,179.62	8,532.84
		Ending Balance			60,705.08
10300 Cash in Bank(Saving)	2/1/19	Beginning Balance			3,017.68
	2/28/19	Current Period Change	0.25		0.25
		Ending Balance			3,017.93
10400 Cash/Securities(TD Ameri	2/1/19	Beginning Balance			208,181.33
	2/28/19	Ending Balance			208,181.33
10420 Unrealized Losses(TD)	2/1/19	Beginning Balance			17,101.28
	2/28/19	Ending Balance			17,101.28
10500 Escrow(Chase)	2/1/19	Beginning Balance			13,117.00
	2/28/19	Current Period Change	6,296.10		6,296.10
		Ending Balance			19,413.10
10700 Depoits(ConEd)	2/1/19	Beginning Balance			565.00
	2/28/19	Ending Balance			565.00
11000 Accounts Receivable	2/1/19	Beginning Balance			649.54
	2/28/19	Current Period Change	17,662.92	18,412.46	-749.54
		Ending Balance			-100.00
14000 Loan Receivable(CS(MS)-	2/1/19	Beginning Balance			165,000.00
	2/28/19	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	2/1/19	Beginning Balance			46,000.00
	2/28/19	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	2/1/19	Beginning Balance			406,801.50
	2/28/19	Ending Balance			406,801.50
15500 Building	2/1/19	Beginning Balance			3,711,349.77
	2/28/19	Ending Balance			3,711,349.77
20500 Security Depoist	2/1/19	Beginning Balance			-25,624.77
	2/28/19	Current Period Change		2,300.00	-2,300.00
		Ending Balance			-27,924.77
21500 Loant(Chase)	2/1/19	Beginning Balance			-1,290,254.65
		Current Period Change	2,359.08		2,359.08

Charles Henry Properties,LLC
General Ledger

For the Period From Feb 1, 2019 to Feb 28, 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
	2/28/19	Ending Balance			-1,287,895.57
22000 Loan(CS-interest)	2/1/19	Beginning Balance			-165,065.83
	2/28/19	Ending Balance			-165,065.83
23000 Loan(CS)	2/1/19	Beginning Balance			-3,253,669.39
	2/28/19	Ending Balance			-3,253,669.39
24000 Interest Payable(CS)	2/1/19	Beginning Balance			-105,726.50
	2/28/19	Ending Balance			-105,726.50
39005 Retained Earnings	2/1/19	Beginning Balance			231,747.59
	2/28/19	Ending Balance			231,747.59
40000 Rental Income	2/1/19	Beginning Balance			-15,124.77
		Current Period Change		17,424.77	-17,424.77
	2/28/19	Ending Balance			-32,549.54
40800 Interest/Dividends Income	2/1/19	Beginning Balance			-0.26
		Current Period Change		0.25	-0.25
	2/28/19	Ending Balance			-0.51
62000 Bank Charges	2/1/19	Beginning Balance			
		Current Period Change	30.00		30.00
	2/28/19	Ending Balance			30.00
67500 Interest Expense	2/1/19	Beginning Balance			
		Current Period Change	3,494.44		3,494.44
	2/28/19	Ending Balance			3,494.44
78000 Utilities Expense	2/1/19	Beginning Balance			-236.76
		Current Period Change		238.15	-238.15
	2/28/19	Ending Balance			-474.91

Charles Henry Properties, LLC

Customer Ledgers

For the Period From Feb 1, 2019 to Feb 28, 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	2/1/19	Balance Fwd				649.54
Hildegard Y. Klages	2/1/19	513	SJ	499.77		1,149.31
	2/11/19	241	CRJ		1,149.31	0.00
10	2/1/19	013119	CRJ		2,175.00	-2,175.00
Mercy Lister/Daniel Murdock	2/1/19	514	SJ	2,175.00		0.00
11	2/1/19	517	SJ	2,100.00		2,100.00
Austen Vernon	2/4/19	4518	CRJ		2,100.00	0.00
12	2/1/19	020119	CRJ		2,300.00	-2,300.00
Kristiana Zuccarini	2/1/19	520	SJ	2,300.00		0.00
2	2/1/19	516	SJ	2,250.00		2,250.00
Abigail Diaz	2/4/19	60311116	CRJ		2,250.00	0.00
7	2/1/19	518	SJ	6,000.00		6,000.00
Water Dragon New York LLC	2/1/19	519	SJ	238.15		6,238.15
	2/4/19	742	CRJ		6,238.15	0.00
9	2/1/19	515	SJ	2,100.00		2,100.00
Raul Vega	2/8/19	020819	CRJ		2,200.00	-100.00

Charles Henry Properties,LLC**Invoice Register**

For the Period From Feb 1, 2019 to Feb 28, 2019

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
513	2/1/19		Hildegard Y. Klages	499.77
514	2/1/19		Mercy Lister/Daniel Murdock	2,175.00
515	2/1/19		Raul Vega	2,100.00
516	2/1/19		Abigal Diaz	2,250.00
517	2/1/19		Austen Vernon	2,100.00
518	2/1/19		Water Dragon New York LLC	6,000.00
519	2/1/19		Water Dragon New York LLC	238.15
520	2/1/19		Kristiana Zuccarini	2,300.00
Total				17,662.92

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Feb 1, 2019 to Feb 28, 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
2/1/19	11000 10200	020119	Invoice: 520 Kristiana Zuccarini	2,300.00	2,300.00
2/1/19	11000 10200	013119	Invoice: 514 Mercy Lister/Daniel Murdock	2,175.00	2,175.00
2/4/19	11000 11000 10200	742	Invoice: 518 Invoice: 519 Water Dragon New York LLC	6,238.15	6,000.00 238.15
2/4/19	11000 10200	4518	Invoice: 517 Austen Vernon	2,100.00	2,100.00
2/4/19	11000 10200	60311116	Invoice: 516 Abigal Diaz	2,250.00	2,250.00
2/8/19	11000 11000 10200	020819	Invoice: 515 Invoice: 523 Raul Vega	2,200.00	2,100.00 100.00
2/11/19	11000 11000 11000 10200	241	Invoice: 449 Invoice: 512 Invoice: 513 Hildegard Y. Klages	1,149.31	149.77 499.77 499.77
				18,412.46	18,412.46