

Charles Henry Properties, LLC
Balance Sheet
March 31, 2019

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	59,321.18
Cash in Bank(Saving)		3,018.16
Cash/Securities(TD Ameritrade)		208,181.33
Unrealized Losses(TD)		17,101.28
Escrow(Chase)		25,709.20
Deposits(ConEd)		565.00
Accounts Receivable		499.77
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		932,197.42
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>4,643,547.19</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	\$	27,924.77
Total Current Liabilities		27,924.77
Long-Term Liabilities		
Loan(Chase)		1,285,530.10
Loan(CS-interest)		165,065.83
Loan(CS)		3,253,669.39
Interest Payable(CS)		105,726.50
Total Long-Term Liabilities		4,809,991.82
Total Liabilities		4,837,916.59
Capital		
Retained Earnings		<231,747.59>
Net Income		37,378.19
Total Capital		<194,369.40>
Total Liabilities & Capital	\$	<u><u>4,643,547.19</u></u>

Charles Henry Properties,LLC
Income Statement
For the Three Months Ending March 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Rental Income	\$ 17,524.77	\$ 46,090.77	\$ 50,074.31	\$ 83,747.31
Management Fees	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	0.00	0.00	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
Fec Discounts	0.00	0.00	0.00	0.00
Total Revenues	17,524.77	46,090.77	50,074.82	83,747.83
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	17,524.77	46,090.77	50,074.82	83,747.83
Expenses				
Administrative Expense	1,049.75	1,049.75	1,049.75	2,099.50
Promotion	378.60	556.52	378.60	1,210.69
Amortization Expense	0.00	0.00	0.00	0.00
Travel	8.08	287.77	8.08	347.77
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	14.77	0.00	44.77	15.00
Management Expense	1,525.00	1,325.00	1,525.00	2,650.00
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	3,488.05	3,557.39	6,982.49	10,690.76
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	750.00	0.00	750.00
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	1,070.94	658.31	1,070.94	25,252.06
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	233.81	0.00	233.81
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	4.70	4.70	4.70	9.40
Rent Expense	2,535.00	2,535.00	2,535.00	5,070.00
Garbage Service	0.00	0.00	0.00	0.00

For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Three Months Ending March 31, 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	762.19	686.82	287.28	1,596.97
Water	<1,189.98>	0.00	<1,189.98>	<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	9,647.10	11,645.07	12,696.63	48,526.09
Net Income	\$ 7,877.67	\$ 34,445.70	\$ 37,378.19	\$ 35,221.74

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Mar 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)	59,321.18	
10300	Cash in Bank(Saving)	3,018.16	
10400	Cash/Securities(TD Ameritr	208,181.33	
10420	Unrealized Losses(TD)	17,101.28	
10500	Escrow(Chase)	25,709.20	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	499.77	
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)		1,285,530.10
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		50,074.31
40800	Interest/Dividends Income		0.51
60000	Administrative Expense	1,049.75	
60100	Promotion	378.60	
61000	Travel	8.08	
62000	Bank Charges	44.77	
62500	Management Expense	1,525.00	
67500	Interest Expense	6,982.49	
70000	Repair & Maintenance Expe	1,070.94	
73500	Postage Expense	4.70	
74000	Rent Expense	2,535.00	
78000	Utilities Expense	287.28	
79000	Water		1,189.98
Total:		4,889,181.39	4,889,181.39

Charles Henry Properties,LLC

General Journal

For the Period From Mar 1, 2019 to Mar 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
3/1/19	10200	030119			12,149.62
	21500			2,365.47	
	67500			3,488.05	
	10500			6,296.10	
3/1/19	10300	022819		0.23	
	62000			.	0.23
3/1/19	10200	030119		100.00	
	40000		vega		100.00
3/31/19	10200	033119			15.00
	62000			15.00	
		Total		12,264.85	12,264.85

Charles Henry Properties,LLC
General Ledger

For the Period From Mar 1, 2019 to Mar 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)	3/1/19	Beginning Balance			60,705.08
	3/31/19	Current Period Change	18,394.95	19,778.85	-1,383.90
	3/31/19	Ending Balance			59,321.18
10300 Cash in Bank(Saving)	3/1/19	Beginning Balance			3,017.93
	3/31/19	Current Period Change	0.23		0.23
	3/31/19	Ending Balance			3,018.16
10400 Cash/Securities(TD Ameri	3/1/19	Beginning Balance			208,181.33
	3/31/19	Ending Balance			208,181.33
10420 Unrealized Losses(TD)	3/1/19	Beginning Balance			17,101.28
	3/31/19	Ending Balance			17,101.28
10500 Escrow(Chase)	3/1/19	Beginning Balance			19,413.10
	3/31/19	Current Period Change	6,296.10		6,296.10
	3/31/19	Ending Balance			25,709.20
10700 Depoits(ConEd)	3/1/19	Beginning Balance			565.00
	3/31/19	Ending Balance			565.00
11000 Accounts Receivable	3/1/19	Beginning Balance			-100.00
	3/31/19	Current Period Change	18,894.72	18,294.95	599.77
	3/31/19	Ending Balance			499.77
14000 Loan Receivable(CS(MS)-	3/1/19	Beginning Balance			165,000.00
	3/31/19	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	3/1/19	Beginning Balance			46,000.00
	3/31/19	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	3/1/19	Beginning Balance			406,801.50
	3/31/19	Ending Balance			406,801.50
15500 Building	3/1/19	Beginning Balance			3,711,349.77
	3/31/19	Ending Balance			3,711,349.77
20000 Accounts Payable	3/1/19	Beginning Balance			
20500 Security Depoist	3/1/19	Beginning Balance			-27,924.77
	3/31/19	Ending Balance			-27,924.77
21500	3/1/19	Beginning Balance			-1,287,895.57

Charles Henry Properties,LLC
General Ledger

For the Period From Mar 1, 2019 to Mar 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
Loan(Chase)					
	3/31/19	Current Period Change	2,365.47		2,365.47
		Ending Balance			-1,285,530.10
22000 Loan(CS-interest)	3/1/19	Beginning Balance			-165,065.83
	3/31/19	Ending Balance			-165,065.83
23000 Loan(CS)	3/1/19	Beginning Balance			-3,253,669.39
	3/31/19	Ending Balance			-3,253,669.39
24000 Interest Payable(CS)	3/1/19	Beginning Balance			-105,726.50
	3/31/19	Ending Balance			-105,726.50
39005 Retained Earnings	3/1/19	Beginning Balance			231,747.59
	3/31/19	Ending Balance			231,747.59
40000 Rental Income	3/1/19	Beginning Balance			-32,549.54
	3/31/19	Current Period Change		17,524.77	-17,524.77
		Ending Balance			-50,074.31
40800 Interest/Dividends Income	3/1/19	Beginning Balance			-0.51
	3/31/19	Ending Balance			-0.51
60000 Administrative Expense	3/1/19	Beginning Balance			
	3/31/19	Current Period Change	1,049.75		1,049.75
		Ending Balance			1,049.75
60100 Promotion	3/1/19	Beginning Balance			
	3/31/19	Current Period Change	378.60		378.60
		Ending Balance			378.60
61000 Travel	3/1/19	Beginning Balance			
	3/31/19	Current Period Change	8.08		8.08
		Ending Balance			8.08
62000 Bank Charges	3/1/19	Beginning Balance			30.00
	3/31/19	Current Period Change	15.00	0.23	14.77
		Ending Balance			44.77
62500 Management Expense	3/1/19	Beginning Balance			
	3/31/19	Current Period Change	1,525.00		1,525.00
		Ending Balance			1,525.00
67500 Interest Expense	3/1/19	Beginning Balance			3,494.44

Charles Henry Properties,LLC
General Ledger

For the Period From Mar 1, 2019 to Mar 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
	3/31/19	Current Period Change	3,488.05		3,488.05
		Ending Balance			6,982.49
70000 Repair & Maintenance Ex	3/1/19	Beginning Balance			
	3/31/19	Current Period Change	1,070.94		1,070.94
		Ending Balance			1,070.94
73500 Postage Expense	3/1/19	Beginning Balance			
	3/31/19	Current Period Change	4.70		4.70
		Ending Balance			4.70
74000 Rent Expense	3/1/19	Beginning Balance			
	3/31/19	Current Period Change	2,535.00		2,535.00
		Ending Balance			2,535.00
78000 Utilities Expense	3/1/19	Beginning Balance			-474.91
	3/31/19	Current Period Change	1,042.16	279.97	762.19
		Ending Balance			287.28
79000 Water	3/1/19	Beginning Balance			
	3/31/19	Current Period Change		1,189.98	-1,189.98
		Ending Balance			-1,189.98

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Mar 1, 2019 to Mar 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 Hildegard Y. Klages	3/1/19	521	SJ	499.77		499.77
10 Mercy Lister/Daniel Murdock	3/1/19	022819	CRJ		2,175.00	-2,175.00
	3/1/19	522	SJ	2,175.00		0.00
11 Austen Vernon	3/1/19	525	SJ	2,100.00		2,100.00
	3/11/19	1719	CRJ		2,100.00	0.00
12 Kristiana Zuccarini	3/1/19	529	SJ	2,300.00		2,300.00
	3/1/19	2300	CRJ		2,300.00	0.00
2 Abigal Diaz	3/1/19	524	SJ	2,250.00		2,250.00
	3/11/19	60802422	CRJ		2,250.00	0.00
3 Adam Smillie		No Activity				0.00
4 Abdel Rigumye		No Activity				0.00
5 James Padula		No Activity				0.00
6 Carl De Cruze		No Activity				0.00
7 Water Dragon New York LLC	3/1/19	526	SJ	279.97		279.97
	3/1/19	527	SJ	6,000.00		6,279.97
	3/1/19	528	SJ	1,189.98		7,469.95
	3/5/19	03519	CRJ		7,469.95	0.00
8 Audrey Henderson		No Activity				0.00
9 Raul Vega	3/1/19	Balance Fwd				-100.00
	3/1/19	523	SJ	2,100.00		2,000.00
	3/1/19	030119	CRJ		2,000.00	0.00

Charles Henry Properties,LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
521	3/1/19		Hildegard Y. Klages	499.77
522	3/1/19		Mercy Lister/Daniel Murdock	2,175.00
523	3/1/19		Raul Vega	2,100.00
524	3/1/19		Abigal Diaz	2,250.00
525	3/1/19		Austen Vernon	2,100.00
526	3/1/19		Water Dragon New York LLC	279.97
527	3/1/19		Water Dragon New York LLC	6,000.00
528	3/1/19		Water Dragon New York LLC	1,189.98
529	3/1/19		Kristiana Zuccarini	2,300.00
Total				18,894.72

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Mar 1, 2019 to Mar 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
3/1/19	11000 10200	022819	Invoice: 522 Mercy Lister/Daniel Murdock	2,175.00	2,175.00
3/1/19	11000 10200	030119	Invoice: 523 Raul Vega	2,000.00	2,000.00
3/1/19	11000 10200	2300	Invoice: 529 Kristiana Zuccarini	2,300.00	2,300.00
3/5/19	11000 11000 11000 10200	03519	Invoice: 526 Invoice: 527 Invoice: 528 Water Dragon New York LLC	7,469.95	279.97 6,000.00 1,189.98
3/11/19	11000 10200	1719	Invoice: 525 Austen Vernon	2,100.00	2,100.00
3/11/19	11000 10200	60802422	Invoice: 524 Abigal Diaz	2,250.00	2,250.00
				18,294.95	18,294.95

Charles Henry Properties,LLC
Purchase Journal
For the Period From Mar 1, 2019 to Mar 31, 2019

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
3/6/19	70000 Repair & Maintenance Expens 20000 Accounts Payable	2/12-3/5	Robert Moleros	200.00	200.00
3/6/19	60100 Promotion 61000 Travel 20000 Accounts Payable	030619	AT&T Universal Card	378.60 8.08	386.68
3/6/19	74000 Rent Expense 20000 Accounts Payable	030619	Simons HK Properties LLC	2,535.00	2,535.00
3/6/19	60000 Administrative Expense 62500 Management Expense 73500 Postage Expense 20000 Accounts Payable	030619	Veratex Inc.	1,049.75 1,125.00 4.70	2,179.45
3/6/19	62500 Management Expense 70000 Repair & Maintenance Expens 20000 Accounts Payable	030619	Cash	400.00 520.94	920.94
3/20/19	70000 Repair & Maintenance Expens 20000 Accounts Payable	032019	Robert Moleros	350.00	350.00
3/20/19	78000 Utilities Expense 20000 Accounts Payable	032019	Con Edison Co. of NY Inc.	215.53	215.53
3/20/19	78000 Utilities Expense 20000 Accounts Payable	031919	Con Edison Co. of NY Inc.	826.63	826.63
				7,614.23	7,614.23

Charles Henry Properties,LLC
Check Register
For the Period From Mar 1, 2019 to Mar 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
682	3/6/19	Cash	10200	920.94
683	3/6/19	AT&T Universal Card	10200	386.68
684	3/6/19	Veratex Inc.	10200	2,179.45
685	3/6/19	Robert Moleros	10200	200.00
686	3/6/19	Simons HK Properties LL	10200	2,535.00
687	3/20/19	Con Edison Co. of NY Inc	10200	215.53
689	3/20/19	Con Edison Co. of NY Inc	10200	826.63
688	3/20/19	Robert Moleros	10200	350.00
Total				<u>7,614.23</u>