

Charles Henry Properties,LLC
Balance Sheet
April 30, 2019

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	34,200.62
Cash in Bank(Saving)		3,018.16
Cash/Securities(TD Ameritrade)		208,181.33
Unrealized Losses(TD)		17,101.28
Escrow(Chase)		31,883.85
Depoits(ConEd)		565.00
Accounts Receivable		999.54
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		913,751.28
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	\$	4,625,101.05

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	\$	27,924.77
Total Current Liabilities		27,924.77
Long-Term Liabilities		
Loan(Chase)		1,283,158.22
Loan(CS-interest)		165,065.83
Loan(CS)		3,233,669.39
Interest Payable(CS)		105,726.50
Total Long-Term Liabilities		4,787,619.94
Total Liabilities		4,815,544.71
Capital		
Retained Earnings		<231,747.59>
Net Income		41,303.93
Total Capital		<190,443.66>
Total Liabilities & Capital	\$	4,625,101.05

Charles Henry Properties, LLC
Income Statement
For the Four Months Ending April 30, 2019

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 17,424.77	100.00	\$ 67,499.08	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	0.00	0.00	0.51	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	17,424.77	100.00	67,499.59	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	17,424.77	100.00	67,499.59	100.00
Expenses				
Administrative Expense	1,049.75	6.02	2,099.50	3.11
Promotion	0.00	0.00	378.60	0.56
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	8.08	0.01
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	15.00	0.09	59.77	0.09
Management Expense	1,325.00	7.60	2,850.00	4.22
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	6,982.49	10.34
Laundry and Cleaning Exp	3,481.64	19.98	3,481.64	5.16
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	2,960.00	16.99	4,030.94	5.97
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	158.70	0.91	163.40	0.24
Rent Expense	2,535.00	14.55	5,070.00	7.51
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 Four Months Ending April 30, 2019

	Current Month		Year to Date	
Telephone Expense	0.00	0.00	0.00	0.00
Travel Expense	50.00	0.29	50.00	0.07
Salaries Expense	0.00	0.00	0.00	0.00
Storage Expense	0.00	0.00	0.00	0.00
Utilities Expense	691.62	3.97	978.90	1.45
Water	1,232.32	7.07	42.34	0.06
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	13,499.03	77.47	26,195.66	38.81
Net Income	\$ 3,925.74	22.53	\$ 41,303.93	61.19

Charles Henry Properties, LLC
General Ledger Trial Balance

As of Apr 30, 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)	34,200.62	
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)	31,883.85	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	999.54	
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		27,924.77
21500	Loan(Chase)		1,283,158.22
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,233,669.39
24000	Interest Payable(CS)		105,726.50
39005	Retained Earnings	231,747.59	
40000	Rental Income		67,499.08
40800	Interest/Dividends Income		0.51
60000	Administrative Expense	2,099.50	
60100	Promotion	378.60	
61000	Travel	8.08	
62000	Bank Charges	59.77	
62500	Management Expense	2,850.00	
67500	Interest Expense	6,982.49	
68000	Laundry and Cleaning Exp	3,481.64	
70000	Repair & Maintenance Expe	4,030.94	
73500	Postage Expense	163.40	
74000	Rent Expense	5,070.00	
76500	Travel Expense	50.00	
78000	Utilities Expense	978.90	
79000	Water	42.34	
Total:		4,883,044.30	4,883,044.30

Charles Henry Properties,LLC**General Journal**

For the Period From Apr 1, 2019 to Apr 30, 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
4/1/19	10200	040119			12,028.17
	21500			2,371.88	
	68000			3,481.64	
	10500			6,174.65	
4/3/19	10200	040319			15.00
	62000			15.00	
		Total		12,043.17	12,043.17

Charles Henry Properties,LLC

General Ledger

For the Period From Apr 1, 2019 to Apr 30, 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)	4/1/19	Beginning Balance			59,321.18
	4/30/19	Current Period Change	17,131.38	42,251.94	-25,120.56
		Ending Balance			34,200.62
10300 Cash in Bank(Saving)	4/1/19	Beginning Balance			3,018.16
	4/30/19	Ending Balance			3,018.16
10400 Cash/Securities(TD Ameri	4/1/19	Beginning Balance			208,181.33
	4/30/19	Ending Balance			208,181.33
10420 Unrealized Losses(TD)	4/1/19	Beginning Balance			17,101.28
	4/30/19	Ending Balance			17,101.28
10500 Escrow(Chase)	4/1/19	Beginning Balance			25,709.20
	4/30/19	Current Period Change	6,174.65		6,174.65
		Ending Balance			31,883.85
10700 Depoits(ConEd)	4/1/19	Beginning Balance			565.00
	4/30/19	Ending Balance			565.00
11000 Accounts Receivable	4/1/19	Beginning Balance			499.77
	4/30/19	Current Period Change	17,631.15	17,131.38	499.77
		Ending Balance			999.54
14000 Loan Receivable(CS(MS)-	4/1/19	Beginning Balance			165,000.00
	4/30/19	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	4/1/19	Beginning Balance			46,000.00
	4/30/19	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	4/1/19	Beginning Balance			406,801.50
	4/30/19	Ending Balance			406,801.50
15500 Building	4/1/19	Beginning Balance			3,711,349.77
	4/30/19	Ending Balance			3,711,349.77
20000 Accounts Payable	4/1/19	Beginning Balance			
20500 Security Depoist	4/1/19	Beginning Balance			-27,924.77
	4/30/19	Ending Balance			-27,924.77
21500 Loan(Chase)	4/1/19	Beginning Balance			-1,285,530.10

Charles Henry Properties,LLC

General Ledger

For the Period From Apr 1, 2019 to Apr 30, 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
	4/30/19	Current Period Change	2,371.88		2,371.88
		Ending Balance			-1,283,158.22
22000 Loan(CS-interest)	4/1/19	Beginning Balance			-165,065.83
	4/30/19	Ending Balance			-165,065.83
23000 Loan(CS)	4/1/19	Beginning Balance			-3,253,669.39
	4/30/19	Current Period Change	20,000.00		20,000.00
		Ending Balance			-3,233,669.39
24000 Interest Payable(CS)	4/1/19	Beginning Balance			-105,726.50
	4/30/19	Ending Balance			-105,726.50
39005 Retained Earnings	4/1/19	Beginning Balance			231,747.59
	4/30/19	Ending Balance			231,747.59
40000 Rental Income	4/1/19	Beginning Balance			-50,074.31
	4/30/19	Current Period Change		17,424.77	-17,424.77
		Ending Balance			-67,499.08
40800 Interest/Dividends Income	4/1/19	Beginning Balance			-0.51
	4/30/19	Ending Balance			-0.51
60000 Administrative Expense	4/1/19	Beginning Balance			1,049.75
	4/30/19	Current Period Change	1,049.75		1,049.75
		Ending Balance			2,099.50
60100 Promotion	4/1/19	Beginning Balance			378.60
	4/30/19	Ending Balance			378.60
61000 Travel	4/1/19	Beginning Balance			8.08
	4/30/19	Ending Balance			8.08
62000 Bank Charges	4/1/19	Beginning Balance			44.77
	4/30/19	Current Period Change	15.00		15.00
		Ending Balance			59.77
62500 Management Expense	4/1/19	Beginning Balance			1,525.00
	4/30/19	Current Period Change	1,325.00		1,325.00
		Ending Balance			2,850.00
67500 Interest Expense	4/1/19	Beginning Balance			6,982.49
	4/30/19	Ending Balance			6,982.49

Charles Henry Properties, LLC

General Ledger

For the Period From Apr 1, 2019 to Apr 30, 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
68000 Laundry and Cleaning Exp	4/1/19	Beginning Balance			
	4/30/19	Current Period Change	3,481.64		3,481.64
		Ending Balance			3,481.64
70000 Repair & Maintenance Ex	4/1/19	Beginning Balance			1,070.94
	4/30/19	Current Period Change	2,960.00		2,960.00
		Ending Balance			4,030.94
73500 Postage Expense	4/1/19	Beginning Balance			4.70
	4/30/19	Current Period Change	158.70		158.70
		Ending Balance			163.40
74000 Rent Expense	4/1/19	Beginning Balance			2,535.00
	4/30/19	Current Period Change	2,535.00		2,535.00
		Ending Balance			5,070.00
76500 Travel Expense	4/1/19	Beginning Balance			
	4/30/19	Current Period Change	50.00		50.00
		Ending Balance			50.00
78000 Utilities Expense	4/1/19	Beginning Balance			287.28
	4/30/19	Current Period Change	898.00	206.38	691.62
		Ending Balance			978.90
79000 Water	4/1/19	Beginning Balance			-1,189.98
	4/30/19	Current Period Change	1,232.32		1,232.32
		Ending Balance			42.34

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Apr 1, 2019 to Apr 30, 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	4/1/19	Balance Fwd				499.77
Hildegard Y. Klages	4/1/19	530	SJ	499.77		999.54
10	4/1/19	531	SJ	2,175.00		2,175.00
Mercy Lister/Daniel Murdock	4/2/19	040219	CRJ		2,175.00	0.00
11	4/1/19	534	SJ	2,100.00		2,100.00
Austen Vernon	4/8/19	4529	CRJ		2,100.00	0.00
12	4/1/19	535	SJ	2,300.00		2,300.00
Kristiana Zuccarini	4/8/19	30732628	CRJ		2,300.00	0.00
2	4/1/19	533	SJ	2,250.00		2,250.00
Abigal Diaz	4/8/19	612192265	CRJ		2,250.00	0.00
7	4/1/19	537	SJ	6,000.00		6,000.00
Water Dragon New York LLC	4/1/19	536	SJ	206.38		6,206.38
	4/2/19	785	CRJ		6,206.38	0.00
9	4/1/19	532	SJ	2,100.00		2,100.00
Raul Vega	4/1/19	040119	CRJ		2,100.00	0.00

Charles Henry Properties,LLC

Invoice Register

For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
530	4/1/19		Hildegard Y. Klages	499.77
531	4/1/19		Mercy Lister/Daniel Murdock	2,175.00
532	4/1/19		Raul Vega	2,100.00
533	4/1/19		Abigal Diaz	2,250.00
534	4/1/19		Austen Vernon	2,100.00
535	4/1/19		Kristiana Zuccarini	2,300.00
536	4/1/19		Water Dragon New York LLC	206.38
537	4/1/19		Water Dragon New York LLC	6,000.00
Total				17,631.15

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Apr 1, 2019 to Apr 30, 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
4/1/19	11000 10200	040119	Invoice: 532 Raul Vega	2,100.00	2,100.00
4/2/19	11000 11000 10200	785	Invoice: 537 Invoice: 536 Water Dragon New York LLC	6,206.38	6,000.00 206.38
4/2/19	11000 10200	040219	Invoice: 531 Mercy Lister/Daniel Murdock	2,175.00	2,175.00
4/8/19	11000 10200	4529	Invoice: 534 Austen Vernon	2,100.00	2,100.00
4/8/19	11000 10200	30732628	Invoice: 535 Kristiana Zuccarini	2,300.00	2,300.00
4/8/19	11000 10200	612192265	Invoice: 533 Abigal Diaz	2,250.00	2,250.00
				17,131.38	17,131.38

Charles Henry Properties,LLC**Purchase Journal****For the Period From Apr 1, 2019 to Apr 30, 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
4/5/19	60000 Administrative Expense	040519		1,049.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			4.70	
	20000 Accounts Payable		Veratex Inc.		2,179.45
4/5/19	62500 Management Expense	040519		200.00	
	76500 Travel Expense			50.00	
	73500 Postage Expense			154.00	
	70000 Repair & Maintenance Expens			160.00	
	20000 Accounts Payable		Cash		564.00
4/5/19	70000 Repair & Maintenance Expens	3/12-4/2		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
4/5/19	74000 Rent Expense	153		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
4/23/19	78000 Utilities Expense	042319		732.05	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		732.05
4/23/19	78000 Utilities Expense	042219		165.95	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		165.95
4/23/19	79000 Water	042319		1,232.32	
	20000 Accounts Payable		NYC Water Board		1,232.32
4/23/19	70000 Repair & Maintenance Expens	vicki		2,600.00	
	20000 Accounts Payable		Robert Moleros		2,600.00
				10,208.77	10,208.77

Charles Henry Properties,LLC
Check Register
For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
690	4/5/19	Veratex Inc.	10200	2,179.45
691	4/5/19	Cash	10200	564.00
698	4/5/19	Robert Moleros	10200	200.00
693	4/5/19	Simons HK Properties LL	10200	2,535.00
694	4/23/19	TD Ameritrade	10200	20,000.00
695	4/23/19	NYC Water Board	10200	1,232.32
696	4/23/19	Con Edison Co. of NY Inc	10200	732.05
697	4/23/19	Con Edison Co. of NY Inc	10200	165.95
699	4/23/19	Robert Moleros	10200	2,600.00
Total				30,208.77