

Charles Henry Properties, LLC
Balance Sheet
May 31, 2019

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	32,143.65
Cash in Bank(Saving)		3,018.67
Cash/Securities(TD Ameritrade)		208,181.33
Unrealized Losses(TD)		17,101.28
Escrow(Chase)		38,058.50
Depoits(ConEd)		565.00
Accounts Receivable		4,275.00
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		921,144.93
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>4,632,494.70</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	\$	27,924.77
Total Current Liabilities		27,924.77
Long-Term Liabilities		
Loan(Chase)		1,280,779.92
Loan(CS-interest)		165,065.83
Loan(CS)		3,233,669.39
Interest Payable(CS)		105,726.50
Total Long-Term Liabilities		4,785,241.64
Total Liabilities		4,813,166.41
Capital		
Retained Earnings		<231,747.59>
Net Income		51,075.88
Total Capital		<180,671.71>
Total Liabilities & Capital	\$	<u><u>4,632,494.70</u></u>

Charles Henry Properties, LLC
Income Statement
For the Five Months Ending May 31, 2019

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 17,424.77	100.00	\$ 84,923.85	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	0.51	0.00	1.02	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	17,425.28	100.00	84,924.87	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	17,425.28	100.00	84,924.87	100.00
Expenses				
Administrative Expense	2,299.50	13.20	4,399.00	5.18
Promotion	0.00	0.00	378.60	0.45
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	0.00	0.00	59.77	0.07
Management Expense	2,650.00	15.21	5,500.00	6.48
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	<2,747.59>	<15.77>	<2,747.59>	<3.24>
Interest Expense	3,475.22	19.94	13,939.35	16.41
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	978.93	5.62	5,009.87	5.90
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	10.00	0.06	173.40	0.20
Rent Expense	1,500.00	8.61	6,570.00	7.74
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 Five Months Ending May 31, 2019

	Current Month		Year to Date	
Telephone Expense	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	50.00	0.06
Salaries Expense	0.00	0.00	0.00	0.00
Storage Expense	0.00	0.00	0.00	0.00
Utilities Expense	426.87	2.45	1,405.77	1.66
Water	<939.60>	<5.39>	<897.26>	<1.06>
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	7,653.33	43.92	33,848.99	39.86
Net Income	\$ 9,771.95	56.08	\$ 51,075.88	60.14

Charles Henry Properties, LLC
General Ledger Trial Balance

As of May 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)	32,143.65	
10300	Cash in Bank(Saving)	3,018.67	
10400	Cash/Securities(TD Ameritr	208,181.33	
10420	Unrealized Losses(TD)	17,101.28	
10500	Escrow(Chase)	38,058.50	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	4,275.00	
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)		1,280,779.92
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		84,923.85
40800	Interest/Dividends Income		1.02
60000	Administrative Expense	4,399.00	
60100	Promotion	378.60	
61000	Travel	8.08	
62000	Bank Charges	59.77	
62500	Management Expense	5,500.00	
67000	Insurance Expense		2,747.59
67500	Interest Expense	13,939.35	
70000	Repair & Maintenance Expe	5,009.87	
73500	Postage Expense	173.40	
74000	Rent Expense	6,570.00	
76500	Travel Expense	50.00	
78000	Utilities Expense	1,405.77	
79000	Water		897.26
Total:		4,901,736.13	4,901,736.13

Charles Henry Properties,LLC
General Journal

For the Period From May 1, 2019 to May 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
5/1/19	10200 21500 10500 67500	050119		2,378.30 6,174.65 3,475.22	12,028.17
5/1/19	10300 40800	043019		0.25	0.25
5/1/19	10300 40800	03/31/19		0.26	0.26
5/20/19	10200 67000	052019		4,043.11	4,043.11
5/22/19	10200 67000	052219	amtrust	1,295.52	1,295.52
Total				17,367.31	17,367.31

Charles Henry Properties,LLC
General Ledger

For the Period From May 1, 2019 to May 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)	5/1/19	Beginning Balance			34,200.62
	5/31/19	Current Period Change	19,302.94	21,359.91	-2,056.97
		Ending Balance			32,143.65
10300 Cash in Bank(Saving)	5/1/19	Beginning Balance			3,018.16
	5/31/19	Current Period Change	0.51		0.51
		Ending Balance			3,018.67
10400 Cash/Securities(TD Ameri	5/1/19	Beginning Balance			208,181.33
	5/31/19	Ending Balance			208,181.33
10420 Unrealized Losses(TD)	5/1/19	Beginning Balance			17,101.28
	5/31/19	Ending Balance			17,101.28
10500 Escrow(Chase)	5/1/19	Beginning Balance			31,883.85
	5/31/19	Current Period Change	6,174.65		6,174.65
		Ending Balance			38,058.50
10700 Depoits(ConEd)	5/1/19	Beginning Balance			565.00
	5/31/19	Ending Balance			565.00
11000 Accounts Receivable	5/1/19	Beginning Balance			999.54
	5/31/19	Current Period Change	18,535.29	15,259.83	3,275.46
		Ending Balance			4,275.00
14000 Loan Reccivable(CS(MS)-	5/1/19	Beginning Balance			165,000.00
	5/31/19	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	5/1/19	Beginning Balance			46,000.00
	5/31/19	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	5/1/19	Beginning Balance			406,801.50
	5/31/19	Ending Balance			406,801.50
15500 Building	5/1/19	Beginning Balance			3,711,349.77
	5/31/19	Ending Balance			3,711,349.77
20000 Accounts Payable	5/1/19	Beginning Balance			
20500 Security Depoist	5/1/19	Beginning Balance			-27,924.77
	5/31/19	Ending Balance			-27,924.77
21500	5/1/19	Bcginning Balance			-1,283,158.22

Charles Henry Properties, LLC
General Ledger

For the Period From May 1, 2019 to May 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)					
	5/31/19	Current Period Change	2,378.30		2,378.30
		Ending Balance			-1,280,779.92
22000 Loan(CS-interest)	5/1/19	Beginning Balance			-165,065.83
	5/31/19	Ending Balance			-165,065.83
23000 Loan(CS)	5/1/19	Beginning Balance			-3,233,669.39
	5/31/19	Ending Balance			-3,233,669.39
24000 Interest Payable(CS)	5/1/19	Beginning Balance			-105,726.50
	5/31/19	Ending Balance			-105,726.50
39005 Retained Earnings	5/1/19	Beginning Balance			231,747.59
	5/31/19	Ending Balance			231,747.59
40000 Rental Income	5/1/19	Beginning Balance			-67,499.08
	5/31/19	Current Period Change		17,424.77	-17,424.77
		Ending Balance			-84,923.85
40800 Interest/Dividends Income	5/1/19	Beginning Balance			-0.51
	5/31/19	Current Period Change		0.51	-0.51
		Ending Balance			-1.02
60000 Administrative Expense	5/1/19	Beginning Balance			2,099.50
	5/31/19	Current Period Change	2,299.50		2,299.50
		Ending Balance			4,399.00
60100 Promotion	5/1/19	Beginning Balance			378.60
	5/31/19	Ending Balance			378.60
61000 Travel	5/1/19	Beginning Balance			8.08
	5/31/19	Ending Balance			8.08
62000 Bank Charges	5/1/19	Beginning Balance			59.77
	5/31/19	Ending Balance			59.77
62500 Management Expense	5/1/19	Beginning Balance			2,850.00
	5/31/19	Current Period Change	2,650.00		2,650.00
		Ending Balance			5,500.00
67000 Insurance Expense	5/1/19	Beginning Balance			
	5/31/19	Current Period Change	1,295.52	4,043.11	-2,747.59
		Ending Balance			-2,747.59

Charles Henry Properties,LLC

General Ledger

For the Period From May 1, 2019 to May 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
67500 Interest Expense	5/1/19	Beginning Balance			10,464.13
	5/31/19	Current Period Change	3,475.22		3,475.22
		Ending Balance			13,939.35
70000 Repair & Maintenance Ex	5/1/19	Beginning Balance			4,030.94
	5/31/19	Current Period Change	978.93		978.93
		Ending Balance			5,009.87
73500 Postage Expense	5/1/19	Beginning Balance			163.40
	5/31/19	Current Period Change	10.00		10.00
		Ending Balance			173.40
74000 Rent Expense	5/1/19	Beginning Balance			5,070.00
	5/31/19	Current Period Change	1,500.00		1,500.00
		Ending Balance			6,570.00
76500 Travel Expense	5/1/19	Beginning Balance			50.00
	5/31/19	Ending Balance			50.00
78000 Utilities Expense	5/1/19	Beginning Balance			978.90
	5/31/19	Current Period Change	597.79	170.92	426.87
		Ending Balance			1,405.77
79000 Water	5/1/19	Beginning Balance			42.34
	5/31/19	Current Period Change		939.60	-939.60
		Ending Balance			-897.26

Charles Henry Properties,LLC

Customer Ledgers

For the Period From May 1, 2019 to May 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	5/1/19	Balance Fwd				999.54
Hildegard Y. Klages	5/1/19	538	SJ	499.77		1,499.31
	5/17/19	244	CRJ		1,499.31	0.00
10	5/1/19	540	SJ	2,175.00		2,175.00
Mercy Lister/Daniel Murdock						
11	5/1/19	543	SJ	2,100.00		2,100.00
Austen Vernon	5/1/19	042919	CRJ		2,100.00	0.00
12	5/1/19	539	SJ	2,300.00		2,300.00
Kristiana Zuccarini	5/6/19	050619	CRJ		2,300.00	0.00
2	5/1/19	542	SJ	2,250.00		2,250.00
Abigal Diaz	5/10/19	617214907	CRJ		2,250.00	0.00
7	5/1/19	544	SJ	6,000.00		6,000.00
Water Dragon New York LLC	5/1/19	545	SJ	170.92		6,170.92
	5/1/19	546	SJ	939.60		7,110.52
	5/6/19	0948	CRJ		7,110.52	0.00
9	5/1/19	541	SJ	2,100.00		2,100.00
Raul Vega						

Charles Henry Properties,LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
538	5/1/19		Hildegard Y. Klages	499.77
539	5/1/19		Kristiana Zuccarini	2,300.00
540	5/1/19		Mercy Lister/Daniel Murdock	2,175.00
541	5/1/19		Raul Vega	2,100.00
542	5/1/19		Abigal Diaz	2,250.00
543	5/1/19		Austen Vernon	2,100.00
544	5/1/19		Water Dragon New York LLC	6,000.00
545	5/1/19		Water Dragon New York LLC	170.92
546	5/1/19		Water Dragon New York LLC	939.60
Total				18,535.29

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From May 1, 2019 to May 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
5/1/19	11000 10200	042919	Invoice: 543 Austen Vernon	2,100.00	2,100.00
5/6/19	11000 11000 11000 10200	0948	Invoice: 544 Invoice: 545 Invoice: 546 Water Dragon New York LLC	7,110.52	6,000.00 170.92 939.60
5/6/19	11000 10200	050619	Invoice: 539 Kristiana Zuccarini	2,300.00	2,300.00
5/10/19	11000 10200	617214907	Invoice: 542 Abigal Diaz	2,250.00	2,250.00
5/17/19	11000 11000 11000 10200	244	Invoice: 521 Invoice: 530 Invoice: 538 Hildegard Y. Klages	1,499.31	499.77 499.77 499.77
				<u>15,259.83</u>	<u>15,259.83</u>

Charles Henry Properties,LLC**Purchase Journal****For the Period From May 1, 2019 to May 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
5/6/19	70000 Repair & Maintenance Expens 20000	4/9-4/30		200.00	
	Accounts Payable		Robert Molerros		200.00
5/6/19	74000 Rent Expense 20000	050119		1,500.00	
	Accounts Payable		Simons HK Properties LLC		1,500.00
5/6/19	60000 Administrative Expense 62500	050619		775.00	
	Management Expense 73500			775.00	
	Postage Expense 20000			5.00	
	Accounts Payable		Veratex Inc.		1,555.00
5/6/19	60000 Administrative Expense 70000	050619		200.00	
	Repair & Maintenance Expens 20000			160.00	
	Accounts Payable		Cash		360.00
5/10/19	78000 Utilities Expense 20000	051019		91.84	
	Accounts Payable		Con Edison Co. of NY Inc.		91.84
5/10/19	78000 Utilities Expense 20000	0509		505.95	
	Accounts Payable		Con Edison Co. of NY Inc.		505.95
5/31/19	60000 Administrative Expense 62500	060119		1,324.50	
	Management Expense 73500			1,675.00	
	Postage Expense 20000			5.00	
	Accounts Payable		Veratex Inc.		3,004.50
5/31/19	62500 Management Expense 70000	060119		200.00	
	Repair & Maintenance Expens 20000			618.93	
	Accounts Payable		Cash		818.93
				8,036.22	8,036.22

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
700	5/6/19	Robert Moleros	10200	200.00
701	5/6/19	Veratex Inc.	10200	1,555.00
702	5/6/19	Cash	10200	360.00
703	5/6/19	Simons HK Properties LL	10200	1,500.00
704	5/10/19	Con Edison Co. of NY Inc	10200	91.84
705	5/10/19	Con Edison Co. of NY Inc	10200	505.95
706	5/31/19	Veratex Inc.	10200	3,004.50
707	5/31/19	Cash	10200	818.93
Total				8,036.22