

Charles Henry Properties, LLC
Balance Sheet
June 30, 2019

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	26,975.25
Cash in Bank(Saving)		3,019.17
Cash/Securities(TD Ameritrade)		208,181.33
Unrealized Losses(TD)		17,101.28
Escrow(Chase)		44,233.15
Depoits(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		918,376.45
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>4,629,726.22</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	\$	22,324.77
Total Current Liabilities		22,324.77
Long-Term Liabilities		
Loan(Chase)		1,278,395.18
Loan(CS-interest)		165,065.83
Loan(CS)		3,233,669.39
Interest Payable(CS)		105,726.50
Total Long-Term Liabilities		4,782,856.90
Total Liabilities		4,805,181.67
Capital		
Retained Earnings		<231,747.59>
Net Income		56,292.14
Total Capital		<175,455.45>
Total Liabilities & Capital	\$	<u><u>4,629,726.22</u></u>

Charles Henry Properties,LLC
Income Statement
For the Six Months Ending June 30, 2019

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 17,924.77	100.00	\$ 102,848.62	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	0.50	0.00	1.52	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	17,925.27	100.00	102,850.14	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	17,925.27	100.00	102,850.14	100.00
Expenses				
Administrative Expense	0.00	0.00	4,399.00	4.28
Promotion	0.00	0.00	378.60	0.37
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	30.00	0.17	89.77	0.09
Management Expense	0.00	0.00	5,500.00	5.35
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	23.00	0.13	23.00	0.02
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	3,767.96	21.02	1,020.37	0.99
Interest Expense	3,468.78	19.35	17,408.13	16.93
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	1,582.00	8.83	1,582.00	1.54
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	1,850.00	10.32	6,859.87	6.67
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	173.40	0.17
Rent Expense	2,535.00	14.14	9,105.00	8.85
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 Six Months Ending June 30, 2019

	Current Month		Year to Date	
Telephone Expense	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	50.00	0.05
Salaries Expense	0.00	0.00	0.00	0.00
Storage Expense	0.00	0.00	0.00	0.00
Utilities Expense	271.68	1.52	1,677.45	1.63
Water	<819.41>	<4.57>	<1,716.67>	<1.67>
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	12,709.01	70.90	46,558.00	45.27
Net Income	\$ 5,216.26	29.10	\$ 56,292.14	54.73

Charles Henry Properties,LLC
General Ledger Trial Balance
As of Jun 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)	26,975.25	
10300	Cash in Bank(Saving)	3,019.17	
10400	Cash/Securities(TD Ameritr	208,181.33	
10420	Unrealized Losses(TD)	17,101.28	
10500	Escrow(Chase)	44,233.15	
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		22,324.77
21500	Loan(Chase)		1,278,395.18
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		102,848.62
40800	Interest/Dividends Income		1.52
60000	Administrative Expense	4,399.00	
60100	Promotion	378.60	
61000	Travel	8.08	
62000	Bank Charges	89.77	
62500	Management Expense	5,500.00	
64500	Dues and Subscriptions Exp	23.00	
67000	Insurance Expense	1,020.37	
67500	Interest Expense	17,408.13	
68500	Legal and Professional Exp	1,582.00	
70000	Repair & Maintenance Expe	6,859.87	
73500	Postage Expense	173.40	
74000	Rent Expense	9,105.00	
76500	Travel Expense	50.00	
78000	Utilities Expense	1,677.45	
79000	Water		1,716.67
	Total:	4,909,748.48	4,909,748.48

Charles Henry Properties,LLC
General Journal

For the Period From Jun 1, 2019 to Jun 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
6/1/19	10200	060119		13,000.00	
	20500		ny finest dry cleaner rent deposit		13,000.00
	10200				12,028.17
	10500			6,174.65	
	67500			3,468.78	
	21500			2,384.74	
	10300			0.26	
	40800				0.26
6/1/19	10200	050219			15.00
	62000			15.00	
6/3/19	10200	060319			15.00
	62000			15.00	
	10300			0.24	
	40800				0.24
6/11/19	79000	061119	Inv.554 (water dragon)		819.41
	78000		Inv.555 (water dragon)		296.59
	20500		Inv.555 (water dragon)	1,116.00	
		Total		26,174.67	26,174.67

Charles Henry Properties,LLC
General Ledger

For the Period From Jun 1, 2019 to Jun 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)	6/1/19	Beginning Balance			32,143.65
	6/30/19	Current Period Change	34,700.00	39,868.40	-5,168.40
	6/30/19	Ending Balance			26,975.25
10300 Cash in Bank(Saving)	6/1/19	Beginning Balance			3,018.67
	6/30/19	Current Period Change	0.50		0.50
	6/30/19	Ending Balance			3,019.17
10400 Cash/Securities(TD Ameri	6/1/19	Beginning Balance			208,181.33
	6/30/19	Ending Balance			208,181.33
10420 Unrealized Losses(TD)	6/1/19	Beginning Balance			17,101.28
	6/30/19	Ending Balance			17,101.28
10500 Escrow(Chase)	6/1/19	Beginning Balance			38,058.50
	6/30/19	Current Period Change	6,174.65		6,174.65
	6/30/19	Ending Balance			44,233.15
10700 Depoits(ConEd)	6/1/19	Beginning Balance			565.00
	6/30/19	Ending Balance			565.00
11000 Accounts Receivable	6/1/19	Beginning Balance			4,275.00
	6/30/19	Current Period Change	17,924.77	21,700.00	-3,775.23
	6/30/19	Ending Balance			499.77
14000 Loan Receivable(CS(MS)-	6/1/19	Beginning Balance			165,000.00
	6/30/19	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	6/1/19	Beginning Balance			46,000.00
	6/30/19	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Vc	6/1/19	Beginning Balance			406,801.50
	6/30/19	Ending Balance			406,801.50
15500 Building	6/1/19	Beginning Balance			3,711,349.77
	6/30/19	Ending Balance			3,711,349.77
20000 Accounts Payable	6/1/19	Beginning Balance			
20500 Security Depoist	6/1/19	Beginning Balance			-27,924.77
	6/30/19	Current Period Change	18,600.00	13,000.00	5,600.00
	6/30/19	Ending Balance			-22,324.77

Charles Henry Properties,LLC
General Ledger

For the Period From Jun 1, 2019 to Jun 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
21500 Loan(Chase)	6/1/19	Beginning Balance			-1,280,779.92
		Current Period Change	2,384.74		2,384.74
	6/30/19	Ending Balance			-1,278,395.18
22000 Loan(CS-interest)	6/1/19	Beginning Balance			-165,065.83
	6/30/19	Ending Balance			-165,065.83
23000 Loan(CS)	6/1/19	Beginning Balance			-3,233,669.39
	6/30/19	Ending Balance			-3,233,669.39
24000 Interest Payable(CS)	6/1/19	Beginning Balance			-105,726.50
	6/30/19	Ending Balance			-105,726.50
39005 Retained Earnings	6/1/19	Beginning Balance			231,747.59
	6/30/19	Ending Balance			231,747.59
40000 Rental Income	6/1/19	Beginning Balance			-84,923.85
		Current Period Change		17,924.77	-17,924.77
	6/30/19	Ending Balance			-102,848.62
40800 Interest/Dividends Income	6/1/19	Beginning Balance			-1.02
		Current Period Change		0.50	-0.50
	6/30/19	Ending Balance			-1.52
60000 Administrative Expense	6/1/19	Beginning Balance			4,399.00
	6/30/19	Ending Balance			4,399.00
60100 Promotion	6/1/19	Beginning Balance			378.60
	6/30/19	Ending Balance			378.60
61000 Travel	6/1/19	Beginning Balance			8.08
	6/30/19	Ending Balance			8.08
62000 Bank Charges	6/1/19	Beginning Balance			59.77
		Current Period Change	30.00		30.00
	6/30/19	Ending Balance			89.77
62500 Management Expense	6/1/19	Beginning Balance			5,500.00
	6/30/19	Ending Balance			5,500.00
64500 Dues and Subscriptions E	6/1/19	Beginning Balance			
		Current Period Change	23.00		23.00
	6/30/19	Ending Balance			23.00

Charles Henry Properties, LLC
General Ledger

For the Period From Jun 1, 2019 to Jun 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
67000 Insurance Expense	6/1/19	Beginning Balance			-2,747.59
	6/30/19	Current Period Change Ending Balance	3,767.96		3,767.96 1,020.37
67500 Interest Expense	6/1/19	Beginning Balance			13,939.35
	6/30/19	Current Period Change Ending Balance	3,468.78		3,468.78 17,408.13
68500 Legal and Professional Ex	6/1/19	Beginning Balance			
	6/30/19	Current Period Change Ending Balance	1,582.00		1,582.00 1,582.00
70000 Repair & Maintenance Ex	6/1/19	Beginning Balance			5,009.87
	6/30/19	Current Period Change Ending Balance	1,850.00		1,850.00 6,859.87
73500 Postage Expense	6/1/19	Beginning Balance			173.40
	6/30/19	Ending Balance			173.40
74000 Rent Expense	6/1/19	Beginning Balance			6,570.00
	6/30/19	Current Period Change Ending Balance	2,535.00		2,535.00 9,105.00
76500 Travel Expense	6/1/19	Beginning Balance			50.00
	6/30/19	Ending Balance			50.00
78000 Utilities Expense	6/1/19	Beginning Balance			1,405.77
	6/30/19	Current Period Change Ending Balance	568.27	296.59	271.68 1,677.45
79000 Water	6/1/19	Beginning Balance			-897.26
	6/30/19	Current Period Change Ending Balance		819.41	-819.41 -1,716.67

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Jun 1, 2019 to Jun 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 Hildegard Y. Klages	6/1/19	547	SJ	499.77		499.77
10 Mercy Lister/Daniel Murdock	6/1/19	Balance Fwd				2,175.00
	6/1/19	548	SJ	2,175.00		4,350.00
	6/1/19	050119	CRJ		2,175.00	2,175.00
	6/1/19	053119	CRJ		2,175.00	0.00
11 Austen Vernon	6/1/19	552	SJ	2,100.00		2,100.00
	6/3/19	060319	CRJ		2,100.00	0.00
12 Kristiana Zuccarini	6/1/19	549	SJ	2,300.00		2,300.00
	6/6/19	154	CRJ		2,300.00	0.00
13 NY Finest Dry Cleaners Inc.	6/1/19	553	SJ	6,500.00		6,500.00
	6/1/19	060119	CRJ		6,500.00	0.00
2 Abigal Diaz	6/1/19	551	SJ	2,250.00		2,250.00
	6/7/19	060719	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		No Activity				0.00
8 Audrey Henderson		No Activity				0.00
9 Raul Vega	6/1/19	Balance Fwd				2,100.00
	6/1/19	550	SJ	2,100.00		4,200.00
	6/1/19	050219	CRJ		2,100.00	2,100.00
	6/3/19	060319	CRJ		2,100.00	0.00

Charles Henry Properties,LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
547	6/1/19		Hildegard Y. Klages	499.77
548	6/1/19		Mercy Lister/Daniel Murdock	2,175.00
549	6/1/19		Kristiana Zuccarini	2,300.00
550	6/1/19		Raul Vega	2,100.00
551	6/1/19		Abigal Diaz	2,250.00
552	6/1/19		Austen Vernon	2,100.00
553	6/1/19		NY Finest Dry Cleaners Inc.	6,500.00
Total				17,924.77

Charles Henry Properties,LLC**Cash Receipts Journal**

For the Period From Jun 1, 2019 to Jun 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
6/1/19	11000 10200	060119	Invoice: 553 NY Finest Dry Cleaners Inc.	6,500.00	6,500.00
6/1/19	11000 10200	050119	Invoice: 540 Mercy Lister/Daniel Murdock	2,175.00	2,175.00
6/1/19	11000 10200	050219	Invoice: 541 Raul Vega	2,100.00	2,100.00
6/1/19	11000 10200	053119	Invoice: 548 Mercy Lister/Daniel Murdock	2,175.00	2,175.00
6/3/19	11000 10200	060319	Invoice: 552 Austen Vernon	2,100.00	2,100.00
6/3/19	11000 10200	060319	Invoice: 550 Raul Vega	2,100.00	2,100.00
6/6/19	11000 10200	154	Invoice: 549 Kristiana Zuccarini	2,300.00	2,300.00
6/7/19	11000 10200	060719	Invoice: 551 Abigal Diaz	2,250.00	2,250.00
				21,700.00	21,700.00

Charles Henry Properties,LLC
Purchase Journal
For the Period From Jun 1, 2019 to Jun 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
6/4/19	70000 Repair & Maintenance Expens 20000 Accounts Payable	5/7-6/4		250.00	
			Robert Moleros		250.00
6/4/19	74000 Rent Expense 20000 Accounts Payable	160		2,535.00	
			Simons HK Properties LLC		2,535.00
6/5/19	20500 Security Depoist 20000 Accounts Payable	060519		17,484.00	
			Water Dragon New York LLC		17,484.00
6/11/19	78000 Utilities Expense 20000 Accounts Payable	061119		477.97	
			Con Edison Co. of NY Inc.		477.97
6/11/19	67000 Insurance Expense 20000 Accounts Payable	WPP181732300		3,767.96	
			Amtrust North America		3,767.96
6/11/19	68500 Legal and Professional Expens 20000 Accounts Payable	336e56th/store.		1,582.00	
			Vernon & Ginsburg, LLP		1,582.00
6/14/19	70000 Repair & Maintenance Expens 20000 Accounts Payable	061419		600.00	
			Robert Moleros		600.00
6/19/19	70000 Repair & Maintenance Expens 20000 Accounts Payable	061919		1,000.00	
			Robert Moleros		1,000.00
				27,696.93	27,696.93

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
708	6/4/19	Simons HK Properties LL	10200	2,535.00
709	6/4/19	Robert Molerros	10200	250.00
710	6/11/19	Water Dragon New York	10200	17,484.00
711	6/11/19	Amtrust North America	10200	3,767.96
712	6/11/19	Con Edison Co. of NY Inc	10200	477.97
714	6/11/19	Vernon & Ginsburg, LLP	10200	1,582.00
715	6/14/19	Robert Molerros	10200	600.00
717	6/14/19	NYC Department of Finan	10200	23.00
716	6/14/19	Con Edison Co. of NY Inc	10200	90.30
718	6/19/19	Robert Molerros	10200	1,000.00
Total				<u>27,810.23</u>