

Charles Henry Properties,LLC
Balance Sheet
July 31, 2019

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	16,215.64
Cash in Bank(Saving)		3,019.17
Cash/Securities(TD Ameritrade)		208,181.33
Unrealized Losses(TD)		17,101.28
Escrow(Chase)		13,549.87
Depoits(ConEd)		565.00
Accounts Receivable		5,274.54
Loan Receivable(CS(MS)-Vera)		165,000.00
Loan Receivable(CS(MS)-Fa/Vr)		46,000.00
Loan Reccivable(CHP-Vera)		406,801.50
Total Current Assets		881,708.33
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>4,593,058.10</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	\$	22,324.77
Total Current Liabilities		22,324.77
Long-Term Liabilities		
Loan(Chase)		1,276,003.98
Loan(CS-interest)		165,065.83
Loan(CS)		3,233,669.39
Interest Payable(CS)		105,726.50
Total Long-Term Liabilities		4,780,465.70
Total Liabilities		4,802,790.47
Capital		
Retained Earnings		<231,747.59>
Net Income		22,015.22
Total Capital		<209,732.37>
Total Liabilities & Capital	\$	<u>4,593,058.10</u>

Charles Henry Properties, LLC
Income Statement
For the Seven Months Ending July 31, 2019

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 15,697.27	100.00	\$ 118,545.89	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	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	15,697.27	100.00	118,547.41	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	15,697.27	100.00	118,547.41	100.00
Expenses				
Administrative Expense	1,049.75	6.69	5,448.75	4.60
Promotion	0.00	0.00	378.60	0.32
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	89.77	0.08
Management Expense	1,325.00	8.44	6,825.00	5.76
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	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	0.00	0.00	1,020.37	0.86
Interest Expense	3,462.32	22.06	20,870.45	17.61
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	1,582.00	1.33
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	2,595.41	16.53	9,455.28	7.98
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	37,442.02	238.53	37,442.02	31.58
NYS Mortgage Tax	0.00	0.00	0.00	0.00
Postage Expense	4.70	0.03	178.10	0.15
Rent Expense	2,535.00	16.15	11,640.00	9.82
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 Seven Months Ending July 31, 2019

	Current Month		Year to Date	
Telephone Expense	0.00	0.00	0.00	0.00
Travel Expense	47.65	0.30	97.65	0.08
Salaries Expense	0.00	0.00	0.00	0.00
Storage Expense	0.00	0.00	0.00	0.00
Utilities Expense	561.91	3.58	2,239.36	1.89
Water	950.43	6.05	<766.24>	<0.65>
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	49,974.19	318.36	96,532.19	81.43
Net Income	\$ <34,276.92>	<218.36>	\$ 22,015.22	18.57

Charles Henry Properties,LLC
General Ledger Trial Balance
As of Jul 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)	16,215.64	
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)	13,549.87	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	5,274.54	
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		22,324.77
21500	Loan(Chase)		1,276,003.98
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		118,545.89
40800	Interest/Dividends Income		1.52
60000	Administrative Expense	5,448.75	
60100	Promotion	378.60	
61000	Travel	8.08	
62000	Bank Charges	89.77	
62500	Management Expense	6,825.00	
64500	Dues and Subscriptions Exp	23.00	
67000	Insurance Expense	1,020.37	
67500	Interest Expense	20,870.45	
68500	Legal and Professional Exp	1,582.00	
70000	Repair & Maintenance Expe	9,455.28	
73200	Real Estate Tax	37,442.02	
73500	Postage Expense	178.10	
74000	Rent Expense	11,640.00	
76500	Travel Expense	97.65	
78000	Utilities Expense	2,239.36	
79000	Water		766.24
	Total:	4,922,104.12	4,922,104.12

Charles Henry Properties,LLC
General Journal

For the Period From Jul 1, 2019 to Jul 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
7/1/19	10200	070119			12,612.26
	21500			2,391.20	
	10500			6,758.74	
	67500			3,462.32	
7/1/19	10500	061819			37,442.02
	73200			37,442.02	
		Total		50,054.28	50,054.28

Charles Henry Properties,LLC
General Ledger

For the Period From Jul 1, 2019 to Jul 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)	7/1/19	Beginning Balance			26,975.25
		Current Period Change	10,922.50	21,682.11	-10,759.61
	7/31/19	Ending Balance			16,215.64
10300 Cash in Bank(Saving)	7/1/19	Beginning Balance			3,019.17
	7/31/19	Ending Balance			3,019.17
10400 Cash/Securities(TD Ameri	7/1/19	Beginning Balance			208,181.33
	7/31/19	Ending Balance			208,181.33
10420 Unrealized Losses(TD)	7/1/19	Beginning Balance			17,101.28
	7/31/19	Ending Balance			17,101.28
10500 Escrow(Chase)	7/1/19	Beginning Balance			44,233.15
		Current Period Change	6,758.74	37,442.02	-30,683.28
	7/31/19	Ending Balance			13,549.87
10700 Depoits(ConEd)	7/1/19	Beginning Balance			565.00
	7/31/19	Ending Balance			565.00
11000 Accounts Receivable	7/1/19	Beginning Balance			499.77
		Current Period Change	15,697.27	10,922.50	4,774.77
	7/31/19	Ending Balance			5,274.54
14000 Loan Receivable(CS(MS)-	7/1/19	Beginning Balance			165,000.00
	7/31/19	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	7/1/19	Beginning Balance			46,000.00
	7/31/19	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	7/1/19	Beginning Balance			406,801.50
	7/31/19	Ending Balance			406,801.50
15500 Building	7/1/19	Beginning Balance			3,711,349.77
	7/31/19	Ending Balance			3,711,349.77
20000 Accounts Payable	7/1/19	Beginning Balance			
20500 Security Depoist	7/1/19	Bcginning Balance			-22,324.77
	7/31/19	Ending Balance			-22,324.77
21500 Loan(Chase)	7/1/19	Beginning Balance			-1,278,395.18

Charles Henry Properties,LLC

General Ledger

For the Period From Jul 1, 2019 to Jul 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
	7/31/19	Current Period Change	2,391.20		2,391.20
	7/31/19	Ending Balance			-1,276,003.98
22000 Loan(CS-interest)	7/1/19	Beginning Balance			-165,065.83
	7/31/19	Ending Balance			-165,065.83
23000 Loan(CS)	7/1/19	Beginning Balance			-3,233,669.39
	7/31/19	Ending Balance			-3,233,669.39
24000 Interest Payable(CS)	7/1/19	Beginning Balance			-105,726.50
	7/31/19	Ending Balance			-105,726.50
39005 Retained Earnings	7/1/19	Beginning Balance			231,747.59
	7/31/19	Ending Balance			231,747.59
40000 Rental Income	7/1/19	Beginning Balance			-102,848.62
	7/31/19	Current Period Change		15,697.27	-15,697.27
	7/31/19	Ending Balance			-118,545.89
40800 Interest/Dividends Income	7/1/19	Beginning Balance			-1.52
	7/31/19	Ending Balance			-1.52
60000 Administrative Expense	7/1/19	Beginning Balance			4,399.00
	7/31/19	Current Period Change	1,049.75		1,049.75
	7/31/19	Ending Balance			5,448.75
60100 Promotion	7/1/19	Beginning Balance			378.60
	7/31/19	Ending Balance			378.60
61000 Travel	7/1/19	Beginning Balance			8.08
	7/31/19	Ending Balance			8.08
62000 Bank Charges	7/1/19	Beginning Balance			89.77
	7/31/19	Ending Balance			89.77
62500 Management Expense	7/1/19	Beginning Balance			5,500.00
	7/31/19	Current Period Change	1,325.00		1,325.00
	7/31/19	Ending Balance			6,825.00
64500 Dues and Subscriptions E	7/1/19	Beginning Balance			23.00
	7/31/19	Ending Balance			23.00
67000	7/1/19	Beginning Balance			1,020.37

Charles Henry Properties,LLC
General Ledger

For the Period From Jul 1, 2019 to Jul 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
Insurance Expense	7/31/19	Ending Balance			1,020.37
67500 Interest Expense	7/1/19	Beginning Balance			17,408.13
	7/31/19	Current Period Change	3,462.32		3,462.32
	7/31/19	Ending Balance			20,870.45
68500 Legal and Professional Ex	7/1/19	Beginning Balance			1,582.00
	7/31/19	Ending Balance			1,582.00
70000 Repair & Maintenance Ex	7/1/19	Beginning Balance			6,859.87
	7/31/19	Current Period Change	2,595.41		2,595.41
	7/31/19	Ending Balance			9,455.28
73200 Real Estate Tax	7/1/19	Beginning Balance			
	7/31/19	Current Period Change	37,442.02		37,442.02
	7/31/19	Ending Balance			37,442.02
73500 Postage Expense	7/1/19	Beginning Balance			173.40
	7/31/19	Current Period Change	4.70		4.70
	7/31/19	Ending Balance			178.10
74000 Rent Expense	7/1/19	Beginning Balance			9,105.00
	7/31/19	Current Period Change	2,535.00		2,535.00
	7/31/19	Ending Balance			11,640.00
76500 Travel Expense	7/1/19	Beginning Balance			50.00
	7/31/19	Current Period Change	47.65		47.65
	7/31/19	Ending Balance			97.65
78000 Utilities Expense	7/1/19	Beginning Balance			1,677.45
	7/31/19	Current Period Change	561.91		561.91
	7/31/19	Ending Balance			2,239.36
79000 Water	7/1/19	Beginning Balance			-1,716.67
	7/31/19	Current Period Change	950.43		950.43
	7/31/19	Ending Balance			-766.24

Charles Henry Properties,LLC**Customer Ledgers**

For the Period From Jul 1, 2019 to Jul 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	7/1/19	Balance Fwd				499.77
Hildegard Y. Klages	7/1/19	554	SJ	499.77		999.54
10	7/1/19	556	SJ	2,175.00		2,175.00
Mercy Lister/Daniel Murdock						
11	7/1/19	560	SJ	2,100.00		2,100.00
Austen Vernon	7/8/19	4547	CRJ		2,100.00	0.00
12	7/1/19	557	SJ	2,300.00		2,300.00
Kristiana Zuccarini	7/8/19	156	CRJ		2,300.00	0.00
13	7/1/19	555	SJ	6,500.00		6,500.00
NY Finest Dry Cleaners Inc.	7/8/19	111	CRJ		6,500.00	0.00
2	7/1/19	559	SJ	22.50		22.50
Abigal Diaz	7/8/19	625820947	CRJ		22.50	0.00
9	7/1/19	558	SJ	2,100.00		2,100.00
Raul Vega						

Charles Henry Properties,LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
554	7/1/19		Hildegard Y. Klages	499.77
555	7/1/19		NY Finest Dry Cleaners Inc.	6,500.00
556	7/1/19		Mercy Lister/Daniel Murdock	2,175.00
557	7/1/19		Kristiana Zuccarini	2,300.00
558	7/1/19		Raul Vega	2,100.00
559	7/1/19		Abigal Diaz	22.50
560	7/1/19		Austen Vernon	2,100.00
Total				15,697.27

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Jul 1, 2019 to Jul 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
7/8/19	11000 10200	4547	Invoice: 560 Austen Vernon	2,100.00	2,100.00
7/8/19	11000 10200	156	Invoice: 557 Kristiana Zuccarini	2,300.00	2,300.00
7/8/19	11000 10200	625820947	Invoice: 559 Abigal Diaz	22.50	22.50
7/8/19	11000 10200	111	Invoice: 555 NY Finest Dry Cleaners Inc.	6,500.00	6,500.00
				10,922.50	10,922.50

Charles Henry Properties,LLC**Purchase Journal****For the Period From Jul 1, 2019 to Jul 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
7/1/19	74000 Rent Expense 20000 Accounts Payable	070119	Simons HK Properties LLC	2,535.00	2,535.00
7/22/19	70000 Repair & Maintenance Expens 20000 Accounts Payable	388	Greenberg A/C & Heating Inc.	631.48	631.48
7/22/19	70000 Repair & Maintenance Expens 20000 Accounts Payable	6/11-7/2	Robert Moleros	200.00	200.00
7/23/19	70000 Repair & Maintenance Expens 20000 Accounts Payable	072319	Robert Moleros	1,100.00	1,100.00
7/24/19	78000 Utilities Expense 20000 Accounts Payable	072419	Con Edison Co. of NY Inc.	453.55	453.55
7/24/19	78000 Utilities Expense 20000 Accounts Payable	072319	Con Edison Co. of NY Inc.	108.36	108.36
7/24/19	79000 Water 20000 Accounts Payable	071119	NYC Water Board	950.43	950.43
7/24/19	60000 Administrative Expense 62500 Management Expense 73500 Postage Expense 20000 Accounts Payable	072419	Veratex Inc.	1,049.75 1,125.00 4.70	2,179.45
7/24/19	62500 Management Expense 76500 Travel Expense 70000 Repair & Maintenance Expens 20000 Accounts Payable	072419	Cash	200.00 47.65 663.93	911.58
				9,069.85	9,069.85

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
719	7/1/19	Simons HK Properties LL	10200	2,535.00
720	7/22/19	Greenberg A/C & Heating	10200	631.48
721	7/22/19	Robert Moleros	10200	200.00
722	7/23/19	Robert Moleros	10200	1,100.00
723	7/24/19	Cash	10200	911.58
724	7/24/19	Veratex Inc.	10200	2,179.45
725	7/24/19	Con Edison Co. of NY Inc	10200	453.55
726	7/24/19	Con Edison Co. of NY Inc	10200	108.36
727	7/24/19	NYC Water Board	10200	950.43
Total				9,069.85