Charles Henry Properties,LLC
Balance Sheet
September 30, 2019

ASSETS

Current Assets		
Cash in Bank(Checking)	$ 18,542.98	
Cash in Bank(Saving)	3,019.69	
Cash/Securities(TD Ameritrade)	208,181.33	
Unrealized Losses(TD)	17,101.28	
Escrow(Chase)	27,067.35	
Depoits(ConEd)	565.00	
Accounts Receivable	8,622.50	
Loan Receivable(CS(MS)-Vera)	165,000.00	
Loan Receivable(CS(MS)-Fa/Vr)	46,000.00	
Loan Receivable(CHP-Vera)	402,201.50	
Total Current Assets		896,301.63
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		$ 4,607,651.40

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$ 3,743.24	
Security Depoist	22,374.77	
Total Current Liabilities		26,118.01
Long-Term Liabilities		
Loan(Chase)	1,271,202.13	
Loan(CS-interest)	165,065.83	
Loan(CS)	3,233,669.39	
Interest Payable(CS)	105,726.50	
Total Long-Term Liabilities		4,775,663.85
Total Liabilities		4,801,781.86
Capital		
Retained Earnings	<231,747.59>	
Net Income	37,617.13	
Total Capital		<194,130.46>
Total Liabilities & Capital		$ 4,607,651.40

Charles Henry Properties,LLC
Income Statement
For the Nine Months Ending September 30, 2019

	Current Month		Year to Date	
Revenues				
Rental Income	$ 17,974.77	97.91	$ 156,672.93	99.51
Management Fees	384.00	2.09	768.00	0.49
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	0.26	0.00	2.04	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	18,359.03	100.00	157,442.97	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	18,359.03	100.00	157,442.97	100.00
Expenses				
Administrative Expense	1,049.75	5.72	7,548.25	4.79
Promotion	0.00	0.00	378.60	0.24
Amortization Expense	0.00	0.00	0.00	0.00
Travel	60.00	0.33	68.08	0.04
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	12.00	0.07	116.77	0.07
Management Expense	1,325.00	7.22	9,475.00	6.02
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	0.01
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	3,612.27	2.29
Interest Expense	3,449.35	18.79	27,775.64	17.64
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	1,582.00	1.00
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	395.62	2.15	11,887.82	7.55
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	465.21	0.30
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	37,442.02	23.78
NYS Mortgage Tax	0.00	0.00	0.00	0.00
Postage Expense	5.00	0.03	188.10	0.12
Rent Expense	2,535.00	13.81	16,710.00	10.61
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

Charles Henry Properties,LLC
Income Statement
For the Nine Months Ending September 30, 2019

	Current Month		Year to Date	
Telephone Expense	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	97.65	0.06
Salaries Expense	0.00	0.00	0.00	0.00
Storage Expense	0.00	0.00	0.00	0.00
Utilities Expense	444.97	2.42	3,221.67	2.05
Water	0.00	0.00	<766.24>	<0.49>
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	9,276.69	50.53	119,825.84	76.11
Net Income	$ 9,082.34	49.47	$ 37,617.13	23.89

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Sep 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)	18,542.98	
10300	Cash in Bank(Saving)	3,019.69	
10400	Cash/Securities(TD Ameritr	208,181.33	
10420	Unrealized Losses(TD)	17,101.28	
10500	Escrow(Chase)	27,067.35	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	8,622.50	
14000	Loan Receivable(CS(MS)-V	165,000.00	
14100	Loan Receivable(CS(MS)-F	46,000.00	
14200	Loan Receivable(CHP-Vera	402,201.50	
15500	Building	3,711,349.77	
20000	Accounts Payable		3,743.24
20500	Security Depoist		22,374.77
21500	Loan(Chase)		1,271,202.13
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		156,672.93
40200	Management Fees		768.00
40800	Interest/Dividends Income		2.04
60000	Administrative Expense	7,548.25	
60100	Promotion	378.60	
61000	Travel	68.08	
62000	Bank Charges	116.77	
62500	Management Expense	9,475.00	
64500	Dues and Subscriptions Exp	23.00	
67000	Insurance Expense	3,612.27	
67500	Interest Expense	27,775.64	
68500	Legal and Professional Exp	1,582.00	
70000	Repair & Maintenance Expe	11,887.82	
71000	Office Expense	465.21	
73200	Real Estate Tax	37,442.02	
73500	Postage Expense	188.10	
74000	Rent Expense	16,710.00	
76500	Travel Expense	97.65	
78000	Utilities Expense	3,221.67	
79000	Water		766.24
	Total:	**4,959,991.07**	**4,959,991.07**

Charles Henry Properties,LLC

General Journal

For the Period From Sep 1, 2019 to Sep 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
9/1/19	10200	083019			27.00
	62000			27.00	
9/1/19	10200	081219		50.00	
	20500				50.00
9/1/19	10300	083019		0.26	
	40800				0.26
9/10/19	10200	090119			12,612.26
	21500			2,404.17	
	67500			3,449.35	
	10500			6,758.74	
9/24/19	10200	092419		4,600.00	
	14200				4,600.00
9/27/19	10200	139		15.00	
	62000				15.00
		Total		**17,304.52**	**17,304.52**

Charles Henry Properties,LLC

General Ledger

For the Period From Sep 1, 2019 to Sep 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)	9/1/19	Beginning Balance			45.17
		Current Period Change	38,220.21	19,722.40	18,497.81
	9/30/19	**Ending Balance**			**18,542.98**
10300 Cash in Bank(Saving)	9/1/19	Beginning Balance			3,019.43
		Current Period Change	0.26		0.26
	9/30/19	**Ending Balance**			**3,019.69**
10400 Cash/Securities(TD Ameri	9/1/19	Beginning Balance			208,181.33
	9/30/19	**Ending Balance**			**208,181.33**
10420 Unrealized Losses(TD)	9/1/19	Beginning Balance			17,101.28
	9/30/19	**Ending Balance**			**17,101.28**
10500 Escrow(Chase)	9/1/19	Beginning Balance			20,308.61
		Current Period Change	6,758.74		6,758.74
	9/30/19	**Ending Balance**			**27,067.35**
10700 Depoits(ConEd)	9/1/19	Beginning Balance			565.00
	9/30/19	**Ending Balance**			**565.00**
11000 Accounts Receivable	9/1/19	Beginning Balance			19,279.52
		Current Period Change	22,898.19	33,555.21	-10,657.02
	9/30/19	**Ending Balance**			**8,622.50**
14000 Loan Receivable(CS(MS)-	9/1/19	Beginning Balance			165,000.00
	9/30/19	**Ending Balance**			**165,000.00**
14100 Loan Receivable(CS(MS)-	9/1/19	Beginning Balance			46,000.00
	9/30/19	**Ending Balance**			**46,000.00**
14200 Loan Receivable(CHP-Ve	9/1/19	Beginning Balance			406,801.50
		Current Period Change		4,600.00	-4,600.00
	9/30/19	**Ending Balance**			**402,201.50**
15500 Building	9/1/19	Beginning Balance			3,711,349.77
	9/30/19	**Ending Balance**			**3,711,349.77**
20000 Accounts Payable	9/1/19	Beginning Balance			-471.62
		Current Period Change	7,083.14	10,354.76	-3,271.62
	9/30/19	**Ending Balance**			**-3,743.24**
20500 Security Depoist	9/1/19	Beginning Balance			-22,324.77

Charles Henry Properties,LLC
General Ledger
For the Period From Sep 1, 2019 to Sep 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
		Current Period Change		50.00	-50.00
	9/30/19	**Ending Balance**			**-22,374.77**
21500 Loan(Chase)	9/1/19	Beginning Balance			-1,273,606.30
		Current Period Change	2,404.17		2,404.17
	9/30/19	**Ending Balance**			**-1,271,202.13**
22000 Loan(CS-interest)	9/1/19	Beginning Balance			-165,065.83
	9/30/19	**Ending Balance**			**-165,065.83**
23000 Loan(CS)	9/1/19	Beginning Balance			-3,233,669.39
	9/30/19	**Ending Balance**			**-3,233,669.39**
24000 Interest Payable(CS)	9/1/19	Beginning Balance			-105,726.50
	9/30/19	**Ending Balance**			**-105,726.50**
39005 Retained Earnings	9/1/19	Beginning Balance			231,747.59
	9/30/19	**Ending Balance**			**231,747.59**
40000 Rental Income	9/1/19	Beginning Balance			-138,698.16
		Current Period Change		17,974.77	-17,974.77
	9/30/19	**Ending Balance**			**-156,672.93**
40200 Management Fees	9/1/19	Beginning Balance			-384.00
		Current Period Change	4,416.00	4,800.00	-384.00
	9/30/19	**Ending Balance**			**-768.00**
40800 Interest/Dividends Income	9/1/19	Beginning Balance			-1.78
		Current Period Change		0.26	-0.26
	9/30/19	**Ending Balance**			**-2.04**
60000 Administrative Expense	9/1/19	Beginning Balance			6,498.50
		Current Period Change	1,049.75		1,049.75
	9/30/19	**Ending Balance**			**7,548.25**
60100 Promotion	9/1/19	Beginning Balance			378.60
	9/30/19	**Ending Balance**			**378.60**
61000 Travel	9/1/19	Beginning Balance			8.08
		Current Period Change	60.00		60.00
	9/30/19	**Ending Balance**			**68.08**
62000 Bank Charges	9/1/19	Beginning Balance			104.77
		Current Period Change	27.00	15.00	12.00

Charles Henry Properties,LLC

General Ledger

For the Period From Sep 1, 2019 to Sep 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
	9/30/19	**Ending Balance**			**116.77**
62500 Management Expense	9/1/19	Beginning Balance			8,150.00
		Current Period Change	1,325.00		1,325.00
	9/30/19	**Ending Balance**			**9,475.00**
64500 Dues and Subscriptions E	9/1/19	Beginning Balance			23.00
	9/30/19	**Ending Balance**			**23.00**
67000 Insurance Expense	9/1/19	Beginning Balance			3,612.27
	9/30/19	**Ending Balance**			**3,612.27**
67500 Interest Expense	9/1/19	Beginning Balance			24,326.29
		Current Period Change	3,449.35		3,449.35
	9/30/19	**Ending Balance**			**27,775.64**
68500 Legal and Professional Ex	9/1/19	Beginning Balance			1,582.00
	9/30/19	**Ending Balance**			**1,582.00**
70000 Repair & Maintenance Ex	9/1/19	Beginning Balance			11,492.20
		Current Period Change	395.62		395.62
	9/30/19	**Ending Balance**			**11,887.82**
71000 Office Expense	9/1/19	Beginning Balance			465.21
	9/30/19	**Ending Balance**			**465.21**
73200 Real Estate Tax	9/1/19	Beginning Balance			37,442.02
	9/30/19	**Ending Balance**			**37,442.02**
73500 Postage Expense	9/1/19	Beginning Balance			183.10
		Current Period Change	5.00		5.00
	9/30/19	**Ending Balance**			**188.10**
74000 Rent Expense	9/1/19	Beginning Balance			14,175.00
		Current Period Change	2,535.00		2,535.00
	9/30/19	**Ending Balance**			**16,710.00**
76500 Travel Expense	9/1/19	Beginning Balance			97.65
	9/30/19	**Ending Balance**			**97.65**
78000 Utilities Expense	9/1/19	Beginning Balance			2,776.70
		Current Period Change	568.39	123.42	444.97
	9/30/19	**Ending Balance**			**3,221.67**

Charles Henry Properties,LLC

General Ledger

For the Period From Sep 1, 2019 to Sep 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
79000 Water	9/1/19	Beginning Balance			-766.24
	9/30/19	**Ending Balance**			**-766.24**

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Sep 1, 2019 to Sep 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	9/1/19	Balance Fwd				1,499.31
Hildegard Y. Klages	9/1/19	577	SJ	499.77		1,999.08
10	9/1/19	Balance Fwd				2,175.00
Mercy Lister/Daniel Murdock	9/1/19	570	SJ	2,225.00		4,400.00
	9/1/19	080119	CRJ		2,175.00	2,225.00
	9/1/19	090119	CRJ		2,225.00	0.00
11	9/1/19	Balance Fwd				2,100.00
Austen Vernon	9/1/19	574	SJ	2,100.00		4,200.00
	9/1/19	081219	CRJ		2,100.00	2,100.00
	9/9/19	090919	CRJ		2,100.00	0.00
12	9/1/19	571	SJ	2,300.00		2,300.00
Kristiana Zuccarini	9/9/19	090919	CRJ		2,300.00	0.00
13	9/1/19	Balance Fwd				6,605.21
NY Finest Dry Cleaners Inc.	9/1/19	576	SJ	123.42		6,728.63
	9/1/19	575	SJ	6,500.00		13,228.63
	9/27/19	139	CRJ		6,605.21	6,623.42
14	9/1/19	Balance Fwd				4,800.00
Robert Vargas/Melinda Ball	9/1/19	578	SJ	4,800.00		9,600.00
	9/1/19	073019	CRJ		4,800.00	4,800.00
	9/1/19	090119	CRJ		4,800.00	0.00
2	9/1/19	573	SJ	2,250.00		2,250.00
Abigal Diaz	9/10/19	091019	CRJ		2,250.00	0.00
9	9/1/19	Balance Fwd				2,100.00
Raul Vega	9/1/19	572	SJ	2,100.00		4,200.00
	9/1/19	080119	CRJ		2,100.00	2,100.00
	9/1/19	090119	CRJ		2,100.00	0.00

Charles Henry Properties,LLC

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
570	9/1/19		Mercy Lister/Daniel Murdock	2,225.00
571	9/1/19		Kristiana Zuccarini	2,300.00
572	9/1/19		Raul Vega	2,100.00
573	9/1/19		Abigal Diaz	2,250.00
574	9/1/19		Austen Vernon	2,100.00
575	9/1/19		NY Finest Dry Cleaners Inc.	6,500.00
576	9/1/19		NY Finest Dry Cleaners Inc.	123.42
577	9/1/19		Hildegard Y. Klages	499.77
578	9/1/19		Robert Vargas/Melinda Ball	4,800.00
Total				**22,898.19**

Charles Henry Properties,LLC
Cash Receipts Journal
For the Period From Sep 1, 2019 to Sep 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
9/1/19	11000	080119	Invoice: 564		2,100.00
	10200		Raul Vega	2,100.00	
9/1/19	11000	080119	Invoice: 562		2,175.00
	10200		Mercy Lister/Daniel Murdock	2,175.00	
9/1/19	11000	073019	Invoice: 569		4,800.00
	10200		Robert Vargas/Melinda Ball	4,800.00	
9/1/19	11000	090119	Invoice: 578		4,800.00
	10200		Robert Vargas/Melinda Ball	4,800.00	
9/1/19	11000	081219	Invoice: 566		2,100.00
	10200		Austen Vernon	2,100.00	
9/1/19	11000	090119	Invoice: 570		2,225.00
	10200		Mercy Lister/Daniel Murdock	2,225.00	
9/1/19	11000	090119	Invoice: 572		2,100.00
	10200		Raul Vega	2,100.00	
9/9/19	11000	090919	Invoice: 571		2,300.00
	10200		Kristiana Zuccarini	2,300.00	
9/9/19	11000	090919	Invoice: 574		2,100.00
	10200		Austen Vernon	2,100.00	
9/10/19	11000	091019	Invoice: 573		2,250.00
	10200		Abigal Diaz	2,250.00	
9/27/19	11000	139	Invoice: 567		6,500.00
	11000		Invoice: 568		105.21
	10200		NY Finest Dry Cleaners Inc.	6,605.21	
				33,555.21	33,555.21

Charles Henry Properties,LLC
Purchase Journal
For the Period From Sep 1, 2019 to Sep 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
9/6/19	70000 Repair & Maintenance Expens	8/13-9/3		200.00	
	20000 Accounts Payable		Robert Moleros		200.00
9/6/19	60000 Administrative Expense	090619		1,049.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			5.00	
	20000 Accounts Payable		Veratex Inc.		2,179.75
9/6/19	70000 Repair & Maintenance Expens	090619		195.62	
	61000 Travel			60.00	
	62500 Management Expense			200.00	
	20000 Accounts Payable		Cash		455.62
9/10/19	74000 Rent Expense	167		2,535.00	
	20000 Accounts Payable		Simons HK Properties LLC		2,535.00
9/13/19	78000 Utilities Expense	091219		121.19	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		121.19
9/13/19	78000 Utilities Expense	091319		447.20	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		447.20
9/26/19	40200 Management Fees	100119a		1,144.38	
	20000 Accounts Payable		534 West 42nd Street Condo Ass		1,144.38
9/30/19	40200 Management Fees	093019		3,271.62	
	20000 Accounts Payable		John Ricccardi		3,271.62
				10,354.76	**10,354.76**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
742	9/6/19	Veratex Inc.	10200	2,179.75
743	9/6/19	Robert Moleros	10200	200.00
744	9/6/19	Cash	10200	455.62
745	9/10/19	Simons HK Properties LL	10200	2,535.00
746	9/13/19	Con Edison Co. of NY Inc	10200	121.19
747	9/13/19	Con Edison Co. of NY Inc	10200	447.20
748	9/27/19	534 West 42nd Street Con	10200	1,144.38
Total				**7,083.14**