

Charles Henry Properties,LLC
Balance Sheet
December 31, 2019

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	740.36
Cash in Bank(Saving)		3,020.44
Cash/Securities(TD Ameritrade)		134,268.69
Unrealized Losses(TD)		15,175.94
Escrow(Chase)		17,325.29
Depoits(ConEd)		565.00
Accounts Receivable		30,636.39
Loan Receivable(CS)		78,680.00
Loan Receivable(CS(MS)-Vera)		165,000.00
Loan Receivable(CS(MS)-Fa/Vr)		46,000.00
Loan Receivable(CHP-Vera)		394,201.50
Total Current Assets		885,613.61
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>4,596,963.38</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	32,903.81
Security Depoist		22,374.77
Total Current Liabilities		55,278.58
Long-Term Liabilities		
Loan(Chase)		1,263,950.48
Loan(CS-interest)		165,065.83
Loan(CS)		3,231,239.07
Interest Payable(CS)		105,726.50
Total Long-Term Liabilities		4,765,981.88
Total Liabilities		4,821,260.46
Capital		
Retained Earnings		<231,747.59>
Net Income		7,450.51
Total Capital		<224,297.08>
Total Liabilities & Capital	\$	<u><u>4,596,963.38</u></u>

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Twelve Months Ending December 31, 2019

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 18,549.54	75.79	\$ 210,822.24	96.58
Management Fees	384.00	1.57	1,920.00	0.88
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	5,802.30	23.71	5,804.34	2.66
Gain/Loss(TD)	<261.16>	<1.07>	<261.16>	<0.12>
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	24,474.68	100.00	218,285.42	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	24,474.68	100.00	218,285.42	100.00
Expenses				
Administrative Expense	4,199.00	17.16	13,297.00	6.09
Promotion	0.00	0.00	378.60	0.17
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	68.08	0.03
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	15.00	0.06	173.77	0.08
Management Expense	5,300.00	21.66	16,850.00	7.72
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	401.60	0.18
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	1.65
Interest Expense	9,551.33	39.03	44,206.12	20.25
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	522.50	2.13	2,500.00	1.15
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	734.97	3.00	14,282.97	6.54
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	465.21	0.21
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	36,787.02	150.31	74,229.04	34.01
NYS Mortgage Tax	0.00	0.00	0.00	0.00
Postage Expense	20.00	0.08	238.65	0.11
Rent Expense	12,460.00	50.91	32,955.00	15.10
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 Twelve Months Ending December 31, 2019

	Current Month		Year to Date	
Telephone Expense	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	97.65	0.04
Salaries Expense	0.00	0.00	0.00	0.00
Storage Expense	0.00	0.00	0.00	0.00
Utilities Expense	2,618.68	10.70	6,826.70	3.13
Water	837.06	3.42	252.25	0.12
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	73,045.56	298.45	210,834.91	96.59
Net Income	\$ <48,570.88>	<198.45>	\$ 7,450.51	3.41

Charles Henry Properties,LLC
General Ledger Trial Balance
As of Dec 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)	740.36	
10300	Cash in Bank(Saving)	3,020.44	
10400	Cash/Securities(TD Ameritr	134,268.69	
10420	Unrealized Losses(TD)	15,175.94	
10500	Escrow(Chase)	17,325.29	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	30,636.39	
13000	Loan Receivable(CS)	78,680.00	
14000	Loan Receivable(CS(MS)-V	165,000.00	
14100	Loan Receivable(CS(MS)-F	46,000.00	
14200	Loan Receivable(CHP-Vera	394,201.50	
15500	Building	3,711,349.77	
20000	Accounts Payable		32,903.81
20500	Security Depoist		22,374.77
21500	Loan(Chase)		1,263,950.48
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,231,239.07
24000	Interest Payable(CS)		105,726.50
39005	Retained Earnings	231,747.59	
40000	Rental Income		210,822.24
40200	Management Fees		1,920.00
40800	Interest/Dividends Income		5,804.34
40900	Gain/Loss(TD)	261.16	
60000	Administrative Expense	13,297.00	
60100	Promotion	378.60	
61000	Travel	68.08	
62000	Bank Charges	173.77	
62500	Management Expense	16,850.00	
64500	Dues and Subscriptions Exp	401.60	
67000	Insurance Expense	3,612.27	
67500	Interest Expense	44,206.12	
68500	Legal and Professional Exp	2,500.00	
70000	Repair & Maintenance Expe	14,282.97	
71000	Office Expense	465.21	
73200	Real Estate Tax	74,229.04	
73500	Postage Expense	238.65	
74000	Rent Expense	32,955.00	
76500	Travel Expense	97.65	
78000	Utilities Expense	6,826.70	
79000	Water	252.25	
Total:		5,039,807.04	5,039,807.04

Charles Henry Properties,LLC

General Journal

For the Period From Dec 1, 2019 to Dec 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
12/1/19	10300 40800	120119		0.75	0.75
12/2/19	10200 62000	120219		15.00	15.00
12/3/19	10200 21500 67500 10500	120319		2,423.76 3,429.76 6,758.74	12,612.26
12/18/19	10500 73200	121719		36,777.02	36,777.02
12/19/19	10200 14200	121919		4,000.00	4,000.00
12/27/19	40200 70000	122719	fixed 534 apt.4 radiator bleeding	150.00	150.00
12/31/19	10200 10500 23000 67500 10200 14200 10400 13000	123119		6,758.74 2,430.32 3,423.20 4,000.00 78,680.00	12,612.26 4,000.00 78,680.00
12/31/19	10400 40800	123119a		5,801.55	5,801.55
12/31/19	40900 10400	123119e		261.16	261.16
12/31/19	10400 67500	123119g		1,732.91	1,732.91
12/31/19	10400 10420	123119b		1,925.34	1,925.34
12/31/19	10400 67500	123119c	adjustment td	965.46	965.46
Total				159,533.71	159,533.71

Charles Henry Properties, LLC
General Ledger

For the Period From Dec 1, 2019 to Dec 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)	12/1/19	Beginning Balance			4,123.52
		Current Period Change	23,850.00	27,233.16	-3,383.16
	12/31/19	Ending Balance			740.36
10300 Cash in Bank(Saving)	12/1/19	Beginning Balance			3,019.69
		Current Period Change	0.75		0.75
	12/31/19	Ending Balance			3,020.44
10400 Cash/Securities(TD Ameri	12/1/19	Beginning Balance			208,181.33
		Current Period Change	7,726.89	81,639.53	-73,912.64
	12/31/19	Ending Balance			134,268.69
10420 Unrealized Losses(TD)	12/1/19	Beginning Balance			17,101.28
		Current Period Change		1,925.34	-1,925.34
	12/31/19	Ending Balance			15,175.94
10500 Escrow(Chase)	12/1/19	Beginning Balance			40,584.83
		Current Period Change	13,517.48	36,777.02	-23,259.54
	12/31/19	Ending Balance			17,325.29
10700 Deposits(ConEd)	12/1/19	Beginning Balance			565.00
	12/31/19	Ending Balance			565.00
11000 Accounts Receivable	12/1/19	Beginning Balance			23,024.73
		Current Period Change	23,461.66	15,850.00	7,611.66
	12/31/19	Ending Balance			30,636.39
13000 Loan Receivable(CS)	12/1/19	Beginning Balance			
		Current Period Change	78,680.00		78,680.00
	12/31/19	Ending Balance			78,680.00
14000 Loan Receivable(CS(MS)-	12/1/19	Beginning Balance			165,000.00
	12/31/19	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	12/1/19	Beginning Balance			46,000.00
	12/31/19	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	12/1/19	Beginning Balance			402,201.50
		Current Period Change		8,000.00	-8,000.00
	12/31/19	Ending Balance			394,201.50
15500 Building	12/1/19	Beginning Balance			3,711,349.77
	12/31/19	Ending Balance			3,711,349.77

Charles Henry Properties,LLC

General Ledger

For the Period From Dec 1, 2019 to Dec 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
20000 Accounts Payable	12/1/19	Beginning Balance			-3,667.12
		Current Period Change	1,993.64	31,230.33	-29,236.69
	12/31/19	Ending Balance			-32,903.81
20500 Security Depoist	12/1/19	Beginning Balance			-22,374.77
	12/31/19	Ending Balance			-22,374.77
21500 Loan(Chase)	12/1/19	Beginning Balance			-1,266,374.24
		Current Period Change	2,423.76		2,423.76
	12/31/19	Ending Balance			-1,263,950.48
22000 Loan(CS-interest)	12/1/19	Beginning Balance			-165,065.83
	12/31/19	Ending Balance			-165,065.83
23000 Loan(CS)	12/1/19	Beginning Balance			-3,233,669.39
		Current Period Change	2,430.32		2,430.32
	12/31/19	Ending Balance			-3,231,239.07
24000 Interest Payable(CS)	12/1/19	Beginning Balance			-105,726.50
	12/31/19	Ending Balance			-105,726.50
39005 Retained Earnings	12/1/19	Beginning Balance			231,747.59
	12/31/19	Ending Balance			231,747.59
40000 Rental Income	12/1/19	Beginning Balance			-192,272.70
		Current Period Change		18,549.54	-18,549.54
	12/31/19	Ending Balance			-210,822.24
40200 Management Fees	12/1/19	Beginning Balance			-1,536.00
		Current Period Change	4,416.00	4,800.00	-384.00
	12/31/19	Ending Balance			-1,920.00
40800 Interest/Dividends Income	12/1/19	Beginning Balance			-2.04
		Current Period Change		5,802.30	-5,802.30
	12/31/19	Ending Balance			-5,804.34
40900 Gain/Loss(TD)	12/1/19	Beginning Balance			
		Current Period Change	261.16		261.16
	12/31/19	Ending Balance			261.16
60000 Administrative Expense	12/1/19	Beginning Balance			9,098.00
		Current Period Change	4,199.00		4,199.00
	12/31/19	Ending Balance			13,297.00

Charles Henry Properties,LLC
General Ledger

For the Period From Dec 1, 2019 to Dec 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
60100 Promotion	12/1/19	Beginning Balance			378.60
	12/31/19	Ending Balance			378.60
61000 Travel	12/1/19	Beginning Balance			68.08
	12/31/19	Ending Balance			68.08
62000 Bank Charges	12/1/19	Beginning Balance			158.77
		Current Period Change	15.00		15.00
	12/31/19	Ending Balance			173.77
62500 Management Expense	12/1/19	Beginning Balance			11,550.00
		Current Period Change	5,300.00		5,300.00
	12/31/19	Ending Balance			16,850.00
64500 Dues and Subscriptions E	12/1/19	Beginning Balance			401.60
	12/31/19	Ending Balance			401.60
67000 Insurance Expense	12/1/19	Beginning Balance			3,612.27
	12/31/19	Ending Balance			3,612.27
67500 Interest Expense	12/1/19	Beginning Balance			34,654.79
		Current Period Change	9,551.33		9,551.33
	12/31/19	Ending Balance			44,206.12
68500 Legal and Professional Ex	12/1/19	Beginning Balance			1,977.50
		Current Period Change	522.50		522.50
	12/31/19	Ending Balance			2,500.00
70000 Repair & Maintenance Ex	12/1/19	Beginning Balance			13,548.00
		Current Period Change	884.97	150.00	734.97
	12/31/19	Ending Balance			14,282.97
71000 Office Expense	12/1/19	Beginning Balance			465.21
	12/31/19	Ending Balance			465.21
73200 Real Estate Tax	12/1/19	Beginning Balance			37,442.02
		Current Period Change	36,787.02		36,787.02
	12/31/19	Ending Balance			74,229.04
73500 Postage Expense	12/1/19	Beginning Balance			218.65
		Current Period Change	20.00		20.00
	12/31/19	Ending Balance			238.65
74000	12/1/19	Beginning Balance			20,495.00

Charles Henry Properties,LLC
General Ledger

For the Period From Dec 1, 2019 to Dec 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
Rent Expense					
	12/31/19	Current Period Change	12,460.00		12,460.00
		Ending Balance			32,955.00
76500	12/1/19	Beginning Balance			97.65
Travel Expense					
	12/31/19	Ending Balance			97.65
78000	12/1/19	Beginning Balance			4,208.02
Utilities Expense					
	12/31/19	Current Period Change	2,730.80	112.12	2,618.68
		Ending Balance			6,826.70
79000	12/1/19	Beginning Balance			-584.81
Water					
	12/31/19	Current Period Change	837.06		837.06
		Ending Balance			252.25

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Dec 1, 2019 to Dec 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	12/1/19	Balance Fwd				2,498.85
Hildegard Y. Klages	12/1/19	608	SJ	999.54		3,498.39
10	12/1/19	599	SJ	2,250.00		2,250.00
Mercy Lister/Daniel Murdock	12/1/19	120119	CRJ		2,250.00	0.00
11	12/1/19	603	SJ	2,100.00		2,100.00
Austen Vernon	12/15/19	121519	CRJ		2,100.00	0.00
12	12/1/19	602	SJ	2,300.00		2,300.00
Kristiana Zuccarini	12/9/19	120919	CRJ		2,300.00	0.00
13	12/1/19	Balance Fwd				20,525.88
NY Finest Dry Cleaners Inc.	12/1/19	605	SJ	6,500.00		27,025.88
	12/1/19	606	SJ	112.12		27,138.00
14	12/1/19	604	SJ	4,800.00		4,800.00
Robert Vargas/Melinda Ball	12/1/19	120119	CRJ		4,800.00	0.00
2	12/1/19	601	SJ	2,250.00		2,250.00
Abigal Diaz	12/11/19	121119	CRJ		2,250.00	0.00
9	12/1/19	600	SJ	2,150.00		2,150.00
Raul Vega	12/1/19	120119	CRJ		2,150.00	0.00

Charles Henry Properties,LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
599	12/1/19		Mercy Lister/Daniel Murdock	2,250.00
600	12/1/19		Raul Vega	2,150.00
601	12/1/19		Abigal Diaz	2,250.00
602	12/1/19		Kristiana Zuccarini	2,300.00
603	12/1/19		Austen Vernon	2,100.00
604	12/1/19		Robert Vargas/Melinda Ball	4,800.00
605	12/1/19		NY Finest Dry Cleaners Inc.	6,500.00
606	12/1/19		NY Finest Dry Cleaners Inc.	112.12
608	12/1/19		Hildegard Y. Klages	999.54
Total				23,461.66

Charles Henry Properties,LLC
Cash Receipts Journal

For the Period From Dec 1, 2019 to Dec 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
12/1/19	11000 10200	120119	Invoice: 604 Robert Vargas/Melinda Ball	4,800.00	4,800.00
12/1/19	11000 10200	120119	Invoice: 600 Raul Vega	2,150.00	2,150.00
12/1/19	11000 10200	120119	Invoice: 599 Mercy Lister/Daniel Murdock	2,250.00	2,250.00
12/9/19	11000 10200	120919	Invoice: 602 Kristiana Zuccarini	2,300.00	2,300.00
12/11/19	11000 10200	121119	Invoice: 601 Abigal Diaz	2,250.00	2,250.00
12/15/19	11000 10200	121519	Invoice: 603 Austen Vernon	2,100.00	2,100.00
				15,850.00	15,850.00

Charles Henry Properties,LLC**Customer Ledgers**

For the Period From Dec 1, 2019 to Dec 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	12/1/19	Balance Fwd				2,498.85
Hildegard Y. Klages	12/1/19	608	SJ	999.54		3,498.39
10	12/1/19	599	SJ	2,250.00		2,250.00
Mercy Lister/Daniel Murdock	12/1/19	120119	CRJ		2,250.00	0.00
11	12/1/19	603	SJ	2,100.00		2,100.00
Austen Vernon	12/15/19	121519	CRJ		2,100.00	0.00
12	12/1/19	602	SJ	2,300.00		2,300.00
Kristiana Zuccarini	12/9/19	120919	CRJ		2,300.00	0.00
13	12/1/19	Balance Fwd				20,525.88
NY Finest Dry Cleaners Inc.	12/1/19	605	SJ	6,500.00		27,025.88
	12/1/19	606	SJ	112.12		27,138.00
14	12/1/19	604	SJ	4,800.00		4,800.00
Robert Vargas/Melinda Ball	12/1/19	120119	CRJ		4,800.00	0.00
2	12/1/19	601	SJ	2,250.00		2,250.00
Abigal Diaz	12/11/19	121119	CRJ		2,250.00	0.00
9	12/1/19	600	SJ	2,150.00		2,150.00
Raul Vega	12/1/19	120119	CRJ		2,150.00	0.00

Charles Henry Properties, LLC
Purchase Journal
For the Period From Dec 1, 2019 to Dec 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
12/1/19	74000 Rent Expense 20000 Accounts Payable	176	Simons HK Properties LLC	1,250.00	1,250.00
12/4/19	70000 Repair & Maintenance Expens 20000 Accounts Payable	11/5-11/26	Robert Moleros	200.00	200.00
12/18/19	78000 Utilities Expense 20000 Accounts Payable	121819	Con Edison Co. of NY Inc.	1,108.14	1,108.14
12/18/19	73200 Real Estate Tax 20000 Accounts Payable	121819	NYC Department of Finance	10.00	10.00
12/18/19	60000 Administrative Expense 62500 Management Expense 73500 Postage Expense 20000 Accounts Payable	120119	Veratex Inc.	1,049.75 1,125.00 5.00	2,179.75
12/18/19	62500 Management Expense 70000 Repair & Maintenance Expens 20000 Accounts Payable	120119	Cash	200.00 80.00	280.00
12/30/19	78000 Utilities Expense 20000 Accounts Payable	011520	Con Edison Co. of NY Inc.	716.87	716.87
12/30/19	78000 Utilities Expense 20000 Accounts Payable	01620	Con Edison Co. of NY Inc.	48.19	48.19
12/31/19	40200 Management Fees 20000 Accounts Payable	01012020	534 West 42nd Street Condo Ass	1,253.63	1,253.63
12/31/19	40200 Management Fees 20000 Accounts Payable	123119	John Riccardi	3,012.37	3,012.37
12/31/19	68500 Legal and Professional Expens 20000 Accounts Payable	klages011320	Vernon & Ginsburg, LLP	522.50	522.50
12/31/19	74000 Rent Expense 20000 Accounts Payable	010120	Simons HK Properties LLC	1,500.00	1,500.00
12/31/19	79000	123119		837.06	

Charles Henry Properties, LLC
Purchase Journal
For the Period From Dec 1, 2019 to Dec 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
	Water 20000 Accounts Payable		NYC Water Board		837.06
12/31/19	60000 Administrative Expense	010120		1,049.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			5.00	
	20000 Accounts Payable		Veratex Inc.		2,179.75
12/31/19	62500 Management Expense	010120		200.00	
	70000 Repair & Maintenance Expens			374.97	
	20000 Accounts Payable		Cash		574.97
12/31/19	60000 Administrative Expense	020120		1,049.75	
	62500 Management Expense			1,125.00	
	73500 Postage Expense			5.00	
	20000 Accounts Payable		Veratex Inc.		2,179.75
12/31/19	62500 Management Expense	020120		200.00	
	70000 Repair & Maintenance Expens			80.00	
	20000 Accounts Payable		Cash		280.00
12/31/19	74000 Rent Expense	020120		1,500.00	
	20000 Accounts Payable		Simons HK Properties LLC		1,500.00
12/31/19	78000 Utilities Expense	123119		222.91	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		222.91
12/31/19	78000 Utilities Expense	123119a		634.69	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		634.69
12/31/19	74000 Rent Expense	123119		8,210.00	
	20000 Accounts Payable		Simons HK Properties LLC		8,210.00
12/31/19	60000 Administrative Expense	030120		1,049.75	
	73500 Postage Expense			5.00	
	62500 Management Expense			1,125.00	
	20000 Accounts Payable		Veratex Inc.		2,179.75
12/31/19	62500 Management Expense	030120		200.00	

Charles Henry Properties,LLC**Purchase Journal****For the Period From Dec 1, 2019 to Dec 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
	70000			150.00	
	Repair & Maintenance Expens				
	20000		Cash		350.00
	Accounts Payable				
				<u>31,230.33</u>	<u>31,230.33</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
767	12/10/19	Robert Molerros	10200	200.00
768	12/18/19	Vernon & Ginsburg, LLP	10200	395.50
769	12/18/19	NYC Department of Finan	10200	10.00
770	12/18/19	Con Edison Co. of NY Inc	10200	1,108.14
771	12/18/19	Cash	10200	280.00
Total				1,993.64