

Charles Henry Properties,LLC
Balance Sheet
January 31, 2020

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	7,535.52
Cash in Bank(Saving)		3,020.70
Cash/Securities(TD Ameritrade)		134,268.69
Unrealized Losses(TD)		15,175.94
Escrow(Chase)		17,325.29
Depoits(ConEd)		565.00
Accounts Receivable		35,269.30
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
		<u> </u>
Total Current Assets		897,041.94
Property and Equipment		
Building		3,711,349.77
		<u> </u>
Total Property and Equipment		3,711,349.77
Other Assets		
		<u> </u>
Total Other Assets		0.00
		<u> </u>
Total Assets	\$	<u>4,608,391.71</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	21,133.97
Security Depoist		24,724.77
		<u> </u>
Total Current Liabilities		45,858.74
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
		<u> </u>
Total Long-Term Liabilities		4,765,981.88
		<u> </u>
Total Liabilities		4,811,840.62
Capital		
Retained Earnings		<224,297.08>
Net Income		20,848.17
		<u> </u>
Total Capital		<203,448.91>
		<u> </u>
Total Liabilities & Capital	\$	<u>4,608,391.71</u>

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the One Month Ending January 31, 2020

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 20,399.77	98.15	\$ 20,399.77	98.15
Management Fees	384.00	1.85	384.00	1.85
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	0.26	0.00	0.26	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	20,784.03	100.00	20,784.03	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	20,784.03	100.00	20,784.03	100.00
Expenses				
Administrative Expense	0.00	0.00	0.00	0.00
Promotion	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	69.00	0.33	69.00	0.33
Management Expense	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00
Rent Expense	0.00	0.00	0.00	0.00
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 One Month Ending January 31, 2020

	Current Month		Year to Date	
Telephone Expense	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00
Salaries Expense	0.00	0.00	0.00	0.00
Storage Expense	0.00	0.00	0.00	0.00
Utilities Expense	<133.14>	<0.64>	<133.14>	<0.64>
Water	0.00	0.00	0.00	0.00
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	<64.14>	<0.31>	<64.14>	<0.31>
Net Income	\$ 20,848.17	100.31	\$ 20,848.17	100.31

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Jan 31, 2020

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)	7,535.52	
10300	Cash in Bank(Saving)	3,020.70	
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	35,269.30	
13000	Loan Receivable(CS)	78,680.00	
14000	Loan Reccivable(CS(MS)-V	165,000.00	
14100	Loan Receivable(CS(MS)-F	46,000.00	
14200	Loan Reccivable(CHP-Vera	394,201.50	
15500	Building	3,711,349.77	
20000	Accounts Payable		21,133.97
20500	Security Depoist		24,724.77
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	224,297.08	
40000	Rental Income		20,399.77
40200	Management Fees		384.00
40800	Interest/Dividends Income		0.26
62000	Bank Charges	69.00	
78000	Utilities Expense		133.14
Total:		4,832,757.79	4,832,757.79

Charles Henry Properties,LLC**General Journal**

For the Period From Jan 1, 2020 to Jan 31, 2020

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
1/1/20	10200 62000	120819		30.00	30.00
1/10/20	10300 40800	123119		0.26	0.26
1/28/20	10200 20500	116		2,350.00	2,350.00
1/30/20	10200 62000	013020		39.00	39.00
		Total		2,419.26	2,419.26

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2020 to Jan 31, 2020

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)	1/1/20	Beginning Balance			740.36
		Current Period Change	23,050.00	16,254.84	6,795.16
	1/31/20	Ending Balance			7,535.52
10300 Cash in Bank(Saving)	1/1/20	Beginning Balance			3,020.44
		Current Period Change	0.26		0.26
	1/31/20	Ending Balance			3,020.70
10400 Cash/Securities(TD Ameri	1/1/20	Beginning Balance			134,268.69
	1/31/20	Ending Balance			134,268.69
10420 Unrealized Losses(TD)	1/1/20	Beginning Balance			15,175.94
	1/31/20	Ending Balance			15,175.94
10500 Escrow(Chase)	1/1/20	Beginning Balance			17,325.29
	1/31/20	Ending Balance			17,325.29
10700 Deposits(ConEd)	1/1/20	Beginning Balance			565.00
	1/31/20	Ending Balance			565.00
11000 Accounts Receivable	1/1/20	Beginning Balance			30,636.39
		Current Period Change	25,332.91	20,700.00	4,632.91
	1/31/20	Ending Balance			35,269.30
13000 Loan Receivable(CS)	1/1/20	Beginning Balance			78,680.00
	1/31/20	Ending Balance			78,680.00
14000 Loan Receivable(CS(MS)-	1/1/20	Beginning Balance			165,000.00
	1/31/20	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	1/1/20	Beginning Balance			46,000.00
	1/31/20	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	1/1/20	Beginning Balance			394,201.50
	1/31/20	Ending Balance			394,201.50
15500 Building	1/1/20	Beginning Balance			3,711,349.77
	1/31/20	Ending Balance			3,711,349.77
20000 Accounts Payable	1/1/20	Beginning Balance			-32,903.81
		Current Period Change	16,185.84	4,416.00	11,769.84
	1/31/20	Ending Balance			-21,133.97

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2020 to Jan 31, 2020

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
20500 Security Depoist	1/1/20	Beginning Balance			-22,374.77
	1/31/20	Current Period Change		2,350.00	-2,350.00
		Ending Balance			-24,724.77
21500 Loan(Chase)	1/1/20	Beginning Balance			-1,263,950.48
	1/31/20	Ending Balance			-1,263,950.48
22000 Loan(CS-interest)	1/1/20	Beginning Balance			-165,065.83
	1/31/20	Ending Balance			-165,065.83
23000 Loan(CS)	1/1/20	Beginning Balance			-3,231,239.07
	1/31/20	Ending Balance			-3,231,239.07
24000 Interest Payable(CS)	1/1/20	Beginning Balance			-105,726.50
	1/31/20	Ending Balance			-105,726.50
39005 Retained Earnings	1/1/20	Beginning Balance			224,297.08
	1/31/20	Ending Balance			224,297.08
40000 Rental Income	1/1/20	Beginning Balance			
	1/31/20	Current Period Change		20,399.77	-20,399.77
		Ending Balance			-20,399.77
40200 Management Fees	1/1/20	Beginning Balance			
	1/31/20	Current Period Change	4,416.00	4,800.00	-384.00
		Ending Balance			-384.00
40800 Interest/Dividends Income	1/1/20	Beginning Balance			
	1/31/20	Current Period Change		0.26	-0.26
		Ending Balance			-0.26
62000 Bank Charges	1/1/20	Beginning Balance			
	1/31/20	Current Period Change	69.00		69.00
		Ending Balance			69.00
78000 Utilities Expense	1/1/20	Beginning Balance			
	1/31/20	Current Period Change		133.14	-133.14
		Ending Balance			-133.14

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Jan 1, 2020 to Jan 31, 2020

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	1/1/20	Balance Fwd				3,498.39
Hildegard Y. Klages	1/1/20	615	SJ	499.77		3,998.16
10	1/1/20	123119	CRJ		2,250.00	-2,250.00
Mercy Lister/Daniel Murdock	1/1/20	609	SJ	2,250.00		0.00
11	1/1/20	613	SJ	2,100.00		2,100.00
Austen Vernon	1/22/20	012220	CRJ		2,100.00	0.00
12	1/1/20	612	SJ	2,300.00		2,300.00
Kristiana Zuccarini	1/7/20	010720	CRJ		2,300.00	0.00
13	1/1/20	Balance Fwd				27,138.00
NY Finest Dry Cleaners Inc.	1/1/20	616	SJ	6,500.00		33,638.00
	1/1/20	617	SJ	133.14		33,771.14
	1/23/20	180	CRJ		2,500.00	31,271.14
14	1/1/20	123019	CRJ		4,800.00	-4,800.00
Robert Vargas/Melinda Ball	1/1/20	614	SJ	4,800.00		0.00
16	1/28/20	115	CRJ		2,350.00	-2,350.00
Danielle Masterson	1/28/20	620	SJ	2,350.00		0.00
2	1/1/20	611	SJ	2,250.00		2,250.00
Abigal Diaz	1/14/20	011420	CRJ		2,250.00	0.00
9	1/1/20	123119	CRJ		2,150.00	-2,150.00
Raul Vega	1/1/20	610	SJ	2,150.00		0.00

Charles Henry Properties,LLC**Invoice Register**

For the Period From Jan 1, 2020 to Jan 31, 2020

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
609	1/1/20		Mercy Lister/Daniel Murdock	2,250.00
610	1/1/20		Raul Vega	2,150.00
611	1/1/20		Abigal Diaz	2,250.00
612	1/1/20		Kristiana Zuccarini	2,300.00
613	1/1/20		Austen Vernon	2,100.00
614	1/1/20		Robert Vargas/Melinda Ball	4,800.00
615	1/1/20		Hildegard Y. Klages	499.77
616	1/1/20		NY Finest Dry Cleaners Inc.	6,500.00
617	1/1/20		NY Finest Dry Cleaners Inc.	133.14
620	1/28/20		Danielle Masterson	2,350.00
Total				25,332.91

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

For the Period From Jan 1, 2020 to Jan 31, 2020

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
1/1/20	11000 10200	123019	Invoice: 614 Robert Vargas/Melinda Ball	4,800.00	4,800.00
1/1/20	11000 10200	123119	Invoice: 610 Raul Vega	2,150.00	2,150.00
1/1/20	11000 10200	123119	Invoice: 609 Mercy Lister/Daniel Murdock	2,250.00	2,250.00
1/7/20	11000 10200	010720	Invoice: 612 Kristiana Zuccarini	2,300.00	2,300.00
1/14/20	11000 10200	011420	Invoice: 611 Abigal Diaz	2,250.00	2,250.00
1/22/20	11000 10200	012220	Invoice: 613 Austen Vernon	2,100.00	2,100.00
1/23/20	11000 10200	180	Invoice: 575 NY Finest Dry Cleaners Inc.	2,500.00	2,500.00
1/28/20	11000 10200	115	Invoice: 620 Danielle Masterson	2,350.00	2,350.00
				20,700.00	20,700.00

Charles Henry Properties,LLC
Purchase Journal
For the Period From Jan 1, 2020 to Jan 31, 2020

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
1/28/20	40200 Management Fees 20000 Accounts Payable	020120	534 West 42nd Street Condo Ass	1,253.63	1,253.63
1/31/20	40200 Management Fees 20000 Accounts Payable	013120	John Riccardi	3,162.37	3,162.37
				4,416.00	4,416.00

Charles Henry Properties,LLC
Check Register
For the Period From Jan 1, 2020 to Jan 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
772	1/1/20	534 West 42nd Street Con	10200	1,253.63
773	1/1/20	Simons HK Properties LL	10200	1,250.00
774	1/1/20	Con Edison Co. of NY Inc	10200	48.19
776	1/1/20	Con Edison Co. of NY Inc	10200	716.87
784	1/1/20	Con Edison Co. of NY Inc	10200	222.91
785	1/1/20	Con Edison Co. of NY Inc	10200	634.69
778	1/28/20	NYC Water Board	10200	837.06
779	1/28/20	Vernon & Ginsburg, LLP	10200	522.50
780	1/28/20	534 West 42nd Street Con	10200	1,253.63
777	1/31/20	John Riccardi	10200	9,446.36
Total				16,185.84

Charles Henry Properties,LLC**Aged Payables**

As of Jan 31, 2020

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
13	010120		1,500.00			1,500.00
Simons HK Properties LLC	020120		1,500.00			1,500.00
	123119		8,210.00			8,210.00
13			11,210.00			11,210.00
Simons HK Properties LLC						
3	010120		574.97			574.97
Cash	020120		280.00			280.00
	030120		350.00			350.00
3			1,204.97			1,204.97
Cash						
4	120119		2,179.75			2,179.75
Veratex Inc.	010120		2,179.75			2,179.75
	020120		2,179.75			2,179.75
	030120		2,179.75			2,179.75
4			8,719.00			8,719.00
Veratex Inc.						
Report Total			21,133.97			21,133.97