

Charles Henry Properties, LLC
Balance Sheet
February 29, 2020

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	9,019.63
Cash in Bank(Saving)		3,020.95
Cash/Securities(TD Ameritrade)		134,268.69
Unrealized Losses(TD)		15,175.94
Escrow(Chase)		24,084.03
Depoits(ConEd)		565.00
Accounts Receivable		40,650.06
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		910,665.80
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>4,622,015.57</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	24,896.34
Security Depoist		22,524.77
		<u> </u>
Total Current Liabilities		47,421.11
Long-Term Liabilities		
Loan(Chase)		1,261,513.58
Loan(CS-interest)		165,065.83
Loan(CS)		3,231,239.07
Interest Payable(CS)		105,726.50
		<u> </u>
Total Long-Term Liabilities		4,763,544.98
		<u> </u>
Total Liabilities		4,810,966.09
Capital		
Retained Earnings		<224,297.08>
Net Income		35,346.56
		<u> </u>
Total Capital		<188,950.52>
		<u> </u>
Total Liabilities & Capital	\$	<u>4,622,015.57</u>

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Two Months Ending February 29, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Rental Income	\$ 15,849.77	\$ 17,424.77	\$ 36,249.54	\$ 32,549.54
Management Fees	1,284.00	0.00	1,668.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	0.25	0.25	0.51	0.51
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	17,134.02	17,425.02	37,918.05	32,550.05
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	17,134.02	17,425.02	37,918.05	32,550.05
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	0.00	30.00	69.00	30.00
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	3,416.62	3,494.44	3,416.62	3,494.44
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	100.00	0.00	100.00	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

For Management Purposes Only

Charles Henry Properties,LLC
Income Statement
For the Two Months Ending February 29, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Repairs&Maintenance Expense	0.00	0.00	0.00	0.00
Supplies Expense	0.00	0.00	0.00	0.00
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	<133.10>	<238.15>	<266.24>	<474.91>
Water	<747.89>	0.00	<747.89>	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	2,635.63	3,286.29	2,571.49	3,049.53
Net Income	\$ 14,498.39	\$ 14,138.73	\$ 35,346.56	\$ 29,500.52

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Feb 29, 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)	9,019.63	
10300	Cash in Bank(Saving)	3,020.95	
10400	Cash/Securities(TD Ameritr	134,268.69	
10420	Unrealized Losses(TD)	15,175.94	
10500	Escrow(Chase)	24,084.03	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	40,650.06	
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		24,896.34
20500	Security Depoist		22,524.77
21500	Loan(Chase)		1,261,513.58
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		36,249.54
40200	Management Fees		1,668.00
40800	Interest/Dividends Income		0.51
62000	Bank Charges	69.00	
67500	Interest Expense	3,416.62	
72500	Penalties and Fines Exp	100.00	
78000	Utilities Expense		266.24
79000	Water		747.89
Total:		4,849,898.27	4,849,898.27

Charles Henry Properties,LLC**General Journal**

For the Period From Feb 1, 2020 to Feb 29, 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
2/1/20	10300 40800	013020		0.25	0.25
2/1/20	10200 10500 21500 67500	020120		6,758.74 2,436.90 3,416.62	12,612.26
2/3/20	10200 20500	020320	apt2	2,350.00	2,350.00
Total				14,962.51	14,962.51

Charles Henry Properties,LLC
General Ledger

For the Period From Feb 1, 2020 to Feb 29, 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)	2/1/20	Beginning Balance			7,535.52
	2/29/20	Current Period Change	23,000.00	21,515.89	1,484.11
		Ending Balance			9,019.63
10300 Cash in Bank(Saving)	2/1/20	Beginning Balance			3,020.70
	2/29/20	Current Period Change	0.25		0.25
		Ending Balance			3,020.95
10400 Cash/Securities(TD Ameri	2/1/20	Beginning Balance			134,268.69
	2/29/20	Ending Balance			134,268.69
10420 Unrealized Losses(TD)	2/1/20	Beginning Balance			15,175.94
	2/29/20	Ending Balance			15,175.94
10500 Escrow(Chase)	2/1/20	Beginning Balance			17,325.29
	2/29/20	Current Period Change	6,758.74		6,758.74
		Ending Balance			24,084.03
10700 Depoits(ConEd)	2/1/20	Beginning Balance			565.00
	2/29/20	Ending Balance			565.00
11000 Accounts Receivable	2/1/20	Beginning Balance			35,269.30
	2/29/20	Current Period Change	26,030.76	20,650.00	5,380.76
		Ending Balance			40,650.06
13000 Loan Receivable(CS)	2/1/20	Beginning Balance			78,680.00
	2/29/20	Ending Balance			78,680.00
14000 Loan Receivable(CS(MS)-	2/1/20	Beginning Balance			165,000.00
	2/29/20	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	2/1/20	Beginning Balance			46,000.00
	2/29/20	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Vc	2/1/20	Beginning Balance			394,201.50
	2/29/20	Ending Balance			394,201.50
15500 Building	2/1/20	Beginning Balance			3,711,349.77
	2/29/20	Ending Balance			3,711,349.77
20000 Accounts Payable	2/1/20	Beginning Balance			-21,133.97
	2/29/20	Current Period Change	4,353.63	8,116.00	-3,762.37
		Ending Balance			-24,896.34

Charles Henry Properties, LLC
General Ledger

For the Period From Feb 1, 2020 to Feb 29, 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	2/1/20	Beginning Balance			-24,724.77
	2/29/20	Current Period Change	4,550.00	2,350.00	2,200.00
	2/29/20	Ending Balance			-22,524.77
21500 Loan(Chase)	2/1/20	Beginning Balance			-1,263,950.48
	2/29/20	Current Period Change	2,436.90		2,436.90
	2/29/20	Ending Balance			-1,261,513.58
22000 Loan(CS-interest)	2/1/20	Beginning Balance			-165,065.83
	2/29/20	Ending Balance			-165,065.83
23000 Loan(CS)	2/1/20	Beginning Balance			-3,231,239.07
	2/29/20	Ending Balance			-3,231,239.07
24000 Interest Payable(CS)	2/1/20	Beginning Balance			-105,726.50
	2/29/20	Ending Balance			-105,726.50
39005 Retained Earnings	2/1/20	Beginning Balance			224,297.08
	2/29/20	Ending Balance			224,297.08
40000 Rental Income	2/1/20	Beginning Balance			-20,399.77
	2/29/20	Current Period Change		15,849.77	-15,849.77
	2/29/20	Ending Balance			-36,249.54
40200 Management Fees	2/1/20	Beginning Balance			-384.00
	2/29/20	Current Period Change	8,016.00	9,300.00	-1,284.00
	2/29/20	Ending Balance			-1,668.00
40800 Interest/Dividends Income	2/1/20	Beginning Balance			-0.26
	2/29/20	Current Period Change		0.25	-0.25
	2/29/20	Ending Balance			-0.51
62000 Bank Charges	2/1/20	Beginning Balance			69.00
	2/29/20	Ending Balance			69.00
67500 Interest Expense	2/1/20	Beginning Balance			
	2/29/20	Current Period Change	3,416.62		3,416.62
	2/29/20	Ending Balance			3,416.62
72500 Penalties and Fines Exp	2/1/20	Beginning Balance			
	2/29/20	Current Period Change	100.00		100.00
	2/29/20	Ending Balance			100.00

Charles Henry Properties,LLC

General Ledger

For the Period From Feb 1, 2020 to Feb 29, 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
78000 Utilities Expense	2/1/20	Beginning Balance			-133.14
	2/29/20	Current Period Change		133.10	-133.10
		Ending Balance			-266.24
79000 Water	2/1/20	Beginning Balance			
	2/29/20	Current Period Change		747.89	-747.89
		Ending Balance			-747.89

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Feb 1, 2020 to Feb 29, 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	2/1/20	Balance Fwd				3,998.16
Hildegard Y. Klages	2/1/20	621	SJ	499.77		4,497.93
10	2/1/20	020320	CRJ		2,250.00	-2,250.00
Mercy Lister/Daniel Murdock	2/1/20	622	SJ	2,250.00		0.00
11	2/1/20	625	SJ	2,100.00		2,100.00
Austen Vernon	2/22/20	022020	CRJ		2,100.00	0.00
13	2/1/20	Balance Fwd				31,271.14
NY Finest Dry Cleaners Inc.	2/1/20	626	SJ	6,500.00		37,771.14
	2/1/20	627	SJ	133.10		37,904.24
	2/1/20	629	SJ	747.89		38,652.13
	2/4/20	020420	CRJ		2,500.00	36,152.13
14	2/1/20	012920	CRJ		4,800.00	-4,800.00
Robert Vargas/Melinda Ball	2/1/20	624	SJ	4,800.00		0.00
15	2/1/20	619	SJ	4,500.00		4,500.00
Johrc Henry Padilla	2/7/20	020720	CRJ		4,500.00	0.00
17	2/1/20	628	SJ	2,350.00		2,350.00
Raphacl Aguinaldo	2/3/20	020320	CRJ		2,350.00	0.00
9	2/1/20	013120	CRJ		2,150.00	-2,150.00
Raul Vega	2/1/20	623	SJ	2,150.00		0.00

Charles Henry Properties,LLC**Invoice Register**

For the Period From Feb 1, 2020 to Feb 29, 2020

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
619	2/1/20		Johre Henry Padilla	4,500.00
621	2/1/20		Hildegard Y. Klages	499.77
622	2/1/20		Mercy Lister/Daniel Murdock	2,250.00
623	2/1/20		Raul Vega	2,150.00
624	2/1/20		Robert Vargas/Melinda Ball	4,800.00
625	2/1/20		Austen Vernon	2,100.00
626	2/1/20		NY Finest Dry Cleaners Inc.	6,500.00
627	2/1/20		NY Finest Dry Cleaners Inc.	133.10
628	2/1/20		Raphael Aguinaldo	2,350.00
629	2/1/20		NY Finest Dry Cleaners Inc.	747.89
Total				26,030.76

Charles Henry Properties,LLC
Cash Receipts Journal

For the Period From Feb 1, 2020 to Feb 29, 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
2/1/20	11000 10200	013120	Invoice: 623 Raul Vega	2,150.00	2,150.00
2/1/20	11000 10200	012920	Invoice: 624 Robert Vargas/Melinda Ball	4,800.00	4,800.00
2/1/20	11000 10200	020320	Invoice: 622 Mercy Lister/Daniel Murdock	2,250.00	2,250.00
2/3/20	11000 10200	020320	Invoice: 628 Raphael Aguinaldo	2,350.00	2,350.00
2/4/20	11000 10200	020420	Invoice: 575 NY Finest Dry Cleaners Inc.	2,500.00	2,500.00
2/7/20	11000 10200	020720	Invoice: 619 Johre Henry Padilla	4,500.00	4,500.00
2/22/20	11000 10200	022020	Invoice: 625 Austen Vernon	2,100.00	2,100.00
				20,650.00	20,650.00

Charles Henry Properties,LLC
Purchase Journal
For the Period From Feb 1, 2020 to Feb 29, 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
2/1/20	40200 Management Fees 20000 Accounts Payable	011520wine	Claude Simon	292.70	292.70
2/20/20	40200 Management Fees 20000 Accounts Payable	0220light bulb	Claude Simon	135.92	135.92
2/21/20	72500 Penalties and Fines Exp 20000 Accounts Payable	E045963663N	Finance Comm.,City of New York	100.00	100.00
2/28/20	40200 Management Fees 20000 Accounts Payable	030120	534 West 42nd Street Condo Ass	1,253.63	1,253.63
2/28/20	40200 Management Fees 20000 Accounts Payable	022820	John Riccardi	3,162.37	3,162.37
2/28/20	40200 Management Fees 20000 Accounts Payable	022820	Esther Building 5th Avenue LLC	3,171.38	3,171.38
				8,116.00	8,116.00

Charles Henry Properties,LLC
Check Register
For the Period From Feb 1, 2020 to Feb 29, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
783	2/7/20	Simons HK Properties LL	10200	3,000.00
786	2/21/20	Kristiana Zuccarini	10200	2,300.00
782	2/21/20	Abigail Diaz	10200	2,250.00
787	2/21/20	Finance Comm.,City of Ne	10200	100.00
788	2/28/20	534 West 42nd Street Con	10200	1,253.63
Total				8,903.63

Charles Henry Properties,LLC

Aged Payables

As of Feb 29, 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 Simons HK Properties LLC	123119		8,210.00			8,210.00
13 Simons HK Properties LLC			8,210.00			8,210.00
23 Claude Simon	011520wine 0220light bulb	292.70 135.92				292.70 135.92
23 Claude Simon		428.62				428.62
3 Cash	010120 020120 030120		574.97 280.00 350.00			574.97 280.00 350.00
3 Cash			1,204.97			1,204.97
4 Veratex Inc.	120119 010120 020120 030120			2,179.75 2,179.75 2,179.75 2,179.75		2,179.75 2,179.75 2,179.75 2,179.75
4 Veratex Inc.			6,539.25	2,179.75		8,719.00
42 John Riccardi	022820	3,162.37				3,162.37
42 John Riccardi		3,162.37				3,162.37
47 Esther Building 5th Avenue LL	022820	3,171.38				3,171.38
47 Esther Building 5th Avenue		3,171.38				3,171.38
Report Total		6,762.37	15,954.22	2,179.75		24,896.34

Charles Henry Properties,LLC**Aged Payables**

As of Feb 29, 2020

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

Vendor ID	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Vendor						
Contact						
Telephone 1						