

Charles Henry Properties,LLC
Balance Sheet
March 31, 2020

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	11,614.27
Cash in Bank(Saving)		3,021.19
Cash/Securities(TD Ameritrade)		134,268.69
Unrealized Losses(TD)		15,175.94
Escrow(Chase)		30,842.77
Deposits(ConEd)		565.00
Accounts Receivable		41,286.13
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		920,655.49
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	\$	4,632,005.26

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	26,458.71
Security Depoist		22,524.77
Total Current Liabilities		48,983.48
Long-Term Liabilities		
Loan(Chase)		1,259,070.08
Loan(CS-interest)		165,065.83
Loan(CS)		3,231,239.07
Interest Payable(CS)		105,726.50
Total Long-Term Liabilities		4,761,101.48
Total Liabilities		4,810,084.96
Capital		
Retained Earnings		<224,297.08>
Net Income		46,217.38
Total Capital		<178,079.70>
Total Liabilities & Capital	\$	4,632,005.26

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Three Months Ending March 31, 2020

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 17,632.77	95.20	\$ 53,882.31	94.75
Management Fees	889.00	4.80	2,985.62	5.25
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	0.24	0.00	0.75	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	18,522.01	100.00	56,868.68	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	18,522.01	100.00	56,868.68	100.00
Expenses				
Administrative Expense	0.00	0.00	0.00	0.00
Advertising	66.00	0.36	66.00	0.12
Amortization Expense	0.00	0.00	0.00	0.00
Travel	126.76	0.68	126.76	0.22
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	15.00	0.08	84.00	0.15
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	1,413.77	7.63	1,413.77	2.49
Interest Expense	3,410.02	18.41	6,826.64	12.00
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	460.00	2.48	460.00	0.81
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	100.00	0.18
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	2,000.00	10.80	2,000.00	3.52
Garbage Service	0.00	0.00	0.00	0.00
Repairs&Maintenance Expense	0.00	0.00	0.00	0.00
Extermination Services	0.00	0.00	0.00	0.00

For Management Purposes Only

Charles Henry Properties,LLC
Income Statement
For the Three Months Ending March 31, 2020

	Current Month		Year to Date	
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	588.26	3.18	322.02	0.57
Water	0.00	0.00	<747.89>	<1.32>
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	8,079.81	43.62	10,651.30	18.73
Net Income	\$ 10,442.20	56.38	\$ 46,217.38	81.27

Charles Henry Properties, LLC
General Ledger Trial Balance

As of Mar 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)	11,614.27	
10300	Cash in Bank(Saving)	3,021.19	
10400	Cash/Securities(TD Ameritr	134,268.69	
10420	Unrealized Losses(TD)	15,175.94	
10500	Escrow(Chase)	30,842.77	
10700	Deposits(ConEd)	565.00	
11000	Accounts Receivable	41,286.13	
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		26,458.71
20500	Security Depoist		22,524.77
21500	Loan(Chase)		1,259,070.08
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		53,882.31
40200	Management Fees		2,985.62
40800	Interest/Dividends Income		0.75
60100	Promotion	66.00	
61000	Travel	126.76	
62000	Bank Charges	84.00	
67000	Insurance Expense	1,413.77	
67500	Interest Expense	6,826.64	
70000	Repair & Maintenance Expe	460.00	
72500	Penalties and Fines Exp	100.00	
74000	Rent Expense	2,000.00	
78000	Utilities Expense	322.02	
79000	Water		747.89
	Total:	4,867,701.53	4,867,701.53

Charles Henry Properties,LLC**General Journal**

For the Period From Mar 1, 2020 to Mar 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
3/2/20	10200	022820			15.00
	62000			15.00	
	10300			0.24	
	40800				0.24
3/2/20	10200	030320			12,612.26
	21500			2,443.50	
	67500			3,410.02	
	10500			6,758.74	
		Total		12,627.50	12,627.50

Charles Henry Properties,LLC
General Ledger

For the Period From Mar 1, 2020 to Mar 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)	3/1/20	Beginning Balance			9,019.63
	3/31/20	Current Period Change	26,433.00	23,838.36	2,594.64
		Ending Balance			11,614.27
10300 Cash in Bank(Saving)	3/1/20	Beginning Balance			3,020.95
	3/31/20	Current Period Change	0.24		0.24
		Ending Balance			3,021.19
10400 Cash/Securities(TD Ameri	3/1/20	Beginning Balance			134,268.69
	3/31/20	Ending Balance			134,268.69
10420 Unrealized Losses(TD)	3/1/20	Beginning Balance			15,175.94
	3/31/20	Ending Balance			15,175.94
10500 Escrow(Chase)	3/1/20	Beginning Balance			24,084.03
	3/31/20	Current Period Change	6,758.74		6,758.74
		Ending Balance			30,842.77
10700 Deposit(ConEd)	3/1/20	Beginning Balance			565.00
	3/31/20	Ending Balance			565.00
11000 Accounts Receivable	3/1/20	Beginning Balance			40,650.06
	3/31/20	Current Period Change	27,069.07	26,433.00	636.07
		Ending Balance			41,286.13
13000 Loan Receivable(CS)	3/1/20	Beginning Balance			78,680.00
	3/31/20	Ending Balance			78,680.00
14000 Loan Receivable(CS(MS)-	3/1/20	Beginning Balance			165,000.00
	3/31/20	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	3/1/20	Beginning Balance			46,000.00
	3/31/20	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	3/1/20	Beginning Balance			394,201.50
	3/31/20	Ending Balance			394,201.50
15500 Building	3/1/20	Beginning Balance			3,711,349.77
	3/31/20	Ending Balance			3,711,349.77
20000 Accounts Payable	3/1/20	Beginning Balance			-24,467.72
	3/31/20	Current Period Change	10,486.54	12,477.53	-1,990.99
		Ending Balance			-26,458.71

Charles Henry Properties,LLC

General Ledger

For the Period From Mar 1, 2020 to Mar 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 Deposit	3/1/20	Beginning Balance			-22,524.77
	3/31/20	Ending Balance			-22,524.77
21500 Loan(Chase)	3/1/20	Beginning Balance			-1,261,513.58
	3/31/20	Current Period Change	2,443.50		2,443.50
		Ending Balance			-1,259,070.08
22000 Loan(CS-Interest)	3/1/20	Beginning Balance			-165,065.83
	3/31/20	Ending Balance			-165,065.83
23000 Loan(CS)	3/1/20	Beginning Balance			-3,231,239.07
	3/31/20	Ending Balance			-3,231,239.07
24000 Interest Payable(CS)	3/1/20	Beginning Balance			-105,726.50
	3/31/20	Ending Balance			-105,726.50
39005 Retained Earnings	3/1/20	Beginning Balance			224,297.08
	3/31/20	Ending Balance			224,297.08
40000 Rental Income	3/1/20	Beginning Balance			-36,249.54
	3/31/20	Current Period Change	567.00	18,199.77	-17,632.77
		Ending Balance			-53,882.31
40200 Management Fees	3/1/20	Beginning Balance			-2,096.62
	3/31/20	Current Period Change	8,411.00	9,300.00	-889.00
		Ending Balance			-2,985.62
40800 Interest/Dividends Income	3/1/20	Beginning Balance			-0.51
	3/31/20	Current Period Change		0.24	-0.24
		Ending Balance			-0.75
60100 Promotion	3/1/20	Beginning Balance			
	3/31/20	Current Period Change	66.00		66.00
		Ending Balance			66.00
61000 Travel	3/1/20	Beginning Balance			
	3/31/20	Current Period Change	126.76		126.76
		Ending Balance			126.76
62000 Bank Charges	3/1/20	Beginning Balance			69.00
	3/31/20	Current Period Change	15.00		15.00
		Ending Balance			84.00

Charles Henry Properties,LLC
General Ledger

For the Period From Mar 1, 2020 to Mar 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
67000 Insurance Expense	3/1/20	Beginning Balance			
	3/31/20	Current Period Change Ending Balance	1,413.77		1,413.77 1,413.77
7100 Interest Expense	3/1/20	Beginning Balance			3,416.62
	3/31/20	Current Period Change Ending Balance	3,410.02		3,410.02 6,826.64
70000 Repair & Maintenance Ex	3/1/20	Beginning Balance			
	3/31/20	Current Period Change Ending Balance	460.00		460.00 460.00
72500 Penalties and Fines Exp	3/1/20	Beginning Balance			100.00
	3/31/20	Ending Balance			100.00
74000 Rent Expense	3/1/20	Beginning Balance			
	3/31/20	Current Period Change Ending Balance	2,000.00		2,000.00 2,000.00
78000 Utilities Expense	3/1/20	Beginning Balance			-266.24
	3/31/20	Current Period Change Ending Balance	724.56	136.30	588.26 322.02
79000 Water	3/1/20	Beginning Balance			-747.89
	3/31/20	Ending Balance			-747.89

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Mar 1, 2020 to Mar 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	3/1/20	Balance Fwd				4,497.93
Hildebrand Y. Klages	3/1/20	631	SJ	499.77		4,997.70
10	3/1/20	022820	CRJ		2,250.00	-2,250.00
Mercy Lister/Daniel Murdock	3/1/20	632	SJ	2,250.00		0.00
11	3/1/20	635	SJ	2,100.00		2,100.00
Austen Vernon	3/1/20	031920	CRJ		2,100.00	0.00
13	3/1/20	Balance Fwd				36,152.13
NY Finest Dry Cleaners Inc.	3/1/20	640	SJ	6,500.00		42,652.13
	3/1/20	641	SJ	136.30		42,788.43
	3/3/20	191	CRJ		6,500.00	36,288.43
14	3/1/20	634	SJ	4,800.00		4,800.00
Maria J. Vargas/Melinda Ball	3/3/20	030120	CRJ		4,800.00	0.00
15	3/1/20	030120	CRJ		4,500.00	-4,500.00
John Henry Padilla	3/1/20	639	SJ	4,500.00		0.00
16	3/1/20	636	SJ	1,783.00		1,783.00
Daniel Masterson	3/3/20	152	CRJ		1,783.00	0.00
17	3/1/20	638	SJ	2,350.00		2,350.00
Raphael Aguinaldo	3/3/20	4161	CRJ		2,350.00	0.00
9	3/1/20	022820	CRJ		2,150.00	-2,150.00
Raul Vega	3/1/20	633	SJ	2,150.00		0.00

Charles Henry Properties,LLC

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
631	3/1/20		Hildegard Y. Klages	499.77
632	3/1/20		Mercy Lister/Daniel Murdock	2,250.00
633	3/1/20		Raul Vega	2,150.00
634	3/1/20		Robert Vargas/Melinda Ball	4,800.00
635	3/1/20		Austen Vernon	2,100.00
636	3/1/20		Danielle Masterson	1,783.00
638	3/1/20		Raphael Aguinaldo	2,350.00
639	3/1/20		Johre Henry Padilla	4,500.00
640	3/1/20		NY Finest Dry Cleaners Inc.	6,500.00
641	3/1/20		NY Finest Dry Cleaners Inc.	136.30
Total				27,069.07

Charles Henry Properties, LLC

Cash Receipts Journal

For the Period From Mar 1, 2020 to Mar 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
3/4/20	11000 10200	030120	Invoice: 639 John Henry Padilla	4,500.00	4,500.00
3/11/20	11000 10200	022820	Invoice: 632 Mercy Lister/Daniel Murdock	2,250.00	2,250.00
3/11/20	11000 10200	022820	Invoice: 633 Raul Vega	2,150.00	2,150.00
3/11/20	11000 10200	031920	Invoice: 635 Austen Vernon	2,100.00	2,100.00
3/3/20	11000 11000 11000 11000 10200	191	Invoice: 576 Invoice: 575 Invoice: 586 Invoice: 587 NY Finest Dry Cleaners Inc.	6,500.00	123.42 1,500.00 98.30 4,778.28
3/3/20	11000 10200	030120	Invoice: 634 Robert Vargas/Melinda Ball	4,800.00	4,800.00
3/3/20	11000 10200	152	Invoice: 636 Danielle Masterson	1,783.00	1,783.00
3/3/20	11000 10200	4161	Invoice: 638 Raphael Aguinaldo	2,350.00	2,350.00
				26,433.00	26,433.00

Charles Henry Properties,LLC**Purchase Journal****For the Period From Mar 1, 2020 to Mar 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
3/1/20	74000 Rent Expense 20000 Accounts Payable	030120	Simons HK Properties LLC	2,000.00	2,000.00
3/3/20	70000 Repair & Maintenance Expens 20000 Accounts Payable	03032020	Hui Ru Ruan	460.00	460.00
3/6/20	60100 Promotion 61000 Travel 20000 Accounts Payable	030620	AT&T Universal Card	66.00 126.76	192.76
3/30/20	40200 Management Fees 20000 Accounts Payable	04012020	534 West 42nd Street Condo Ass	1,253.63	1,253.63
3/30/20	67000 Insurance Expense 20000 Accounts Payable	28359585	Amtrust North America	1,413.77	1,413.77
3/30/20	40200 Management Fees 20000 Accounts Payable	033120	John Riccardi	3,162.37	3,162.37
3/31/20	40200 Management Fees 20000 Accounts Payable	0333120	Esther Building 5th Avenue LLC	3,995.00	3,995.00
				12,477.53	12,477.53

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
789	3/3/20	Hui Ru Ruan	10200	460.00
790	3/6/20	AT&T Universal Card	10200	192.76
792	3/27/20	Con Edison Co. of NY Inc	10200	525.34
794	3/27/20	Con Edison Co. of NY Inc	10200	199.22
0086	3/30/20	534 West 42nd Street Con	10200	1,253.63
0087	3/30/20	Amtrust North America	10200	1,413.77
0088	3/31/20	Esther Building 5th Avenu	10200	7,166.38
Total				11,211.10

Charles Henry Properties, LLC

Aged Payables

As of Mar 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 Simons HK Properties LLC	123119 030120	2,000.00			8,210.00	8,210.00 2,000.00
13 Simons HK Properties LLC		2,000.00			8,210.00	10,210.00
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.					8,719.00	8,719.00
42 John Riccardi	022820 033120	3,162.37	3,162.37			3,162.37 3,162.37
42 John Riccardi		3,162.37	3,162.37			6,324.74
Report Total		5,162.37	3,162.37		18,133.97	26,458.71