

Charles Henry Properties,LLC
Balance Sheet
April 30, 2020

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	10,719.54
Cash in Bank(Saving)		3,021.19
Cash/Securities(TD Ameritrade)		134,268.69
Unrealized Losses(TD)		15,175.94
Eserow(C Chase)		37,601.51
Deposits(ConEd)		565.00
Accounts Receivable		48,427.95
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		933,661.32
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	\$	4,645,011.09

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	29,521.08
Security Deposit		22,524.77
Total Current Liabilities		52,045.85
Long-Term Liabilities		
Loan(Chase)		1,256,619.96
Loan(CS-Interest)		165,065.83
Loan(CS)		3,231,239.07
Interest Payable(CS)		105,726.50
Total Long-Term Liabilities		4,758,651.36
Total Liabilities		4,810,697.21
Capital		
Retained Earnings		<224,297.08>
Net Income		58,610.96
Total Capital		<165,686.12>
Total Liabilities & Capital	\$	4,645,011.09

Unaudited - For Management Purposes Only

Charles Henry Properties,LLC
Income Statement
For the Four Months Ending April 30, 2020

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 18,174.77	91.73	\$ 72,057.08	93.97
Management Fees	1,637.63	8.27	4,623.25	6.03
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	0.00	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	19,812.40	100.00	76,681.08	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	19,812.40	100.00	76,681.08	100.00
Expenses				
Administrative Expense	0.00	0.00	0.00	0.00
Promotion	129.47	0.65	195.47	0.25
Amor.lization Expense	0.00	0.00	0.00	0.00
Travel	133.27	0.67	260.03	0.34
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	50.00	0.25	134.00	0.17
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	1,413.77	1.84
Interest Expense	3,478.36	17.56	10,305.00	13.44
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	460.00	0.60
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	0.13
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	10.09	4,000.00	5.22
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 Four Months Ending April 30, 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	811.33	4.10	1,133.35	1.48
Water	816.39	4.12	68.50	0.09
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	7,418.82	37.45	18,070.12	23.57
Net Income	\$ 12,393.58	62.55	\$ 58,610.96	76.43

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Apr 30, 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)	10,719.54	
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)	37,601.51	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	48,427.95	
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		29,521.08
20500	Security Depoist		22,524.77
21500	Loan(Chase)		1,256,619.96
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		72,057.08
40200	Management Fees		4,623.25
40800	Interest/Dividends Income		0.75
60100	Promotion	195.47	
61000	Travel	260.03	
62000	Bank Charges	134.00	
67000	Insurance Expense	1,413.77	
67500	Interest Expense	10,305.00	
70000	Repair & Maintenance Expe	460.00	
72500	Penalties and Fines Exp	100.00	
74000	Rent Expense	4,000.00	
78000	Utilities Expense	1,133.35	
79000	Water	68.50	
	Total:	4,887,378.29	4,887,378.29

Charles Henry Properties,LLC**General Journal**

For the Period From Apr 1, 2020 to Apr 30, 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
4/1/20	10200 62000	033120		50.00	50.00
4/30/20	10200 10500 21500 67500	040120		6,758.74 2,450.12 3,403.40	12,612.26
		Total		12,662.26	12,662.26

Charles Henry Properties,LLC

General Ledger

For the Period From Apr 1, 2020 to Apr 30, 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)	4/1/20	Beginning Balance			11,614.27
	4/30/20	Current Period Change	15,975.00	16,869.73	-894.73
	4/30/20	Ending Balance			10,719.54
10300 Cash in Bank(Saving)	4/1/20	Beginning Balance			3,021.19
	4/30/20	Ending Balance			3,021.19
10400 Cash/Securities(TD Ameri	4/1/20	Beginning Balance			134,268.69
	4/30/20	Ending Balance			134,268.69
10420 Unrealized Losses(TD)	4/1/20	Beginning Balance			15,175.94
	4/30/20	Ending Balance			15,175.94
10500 Escrow(Chase)	4/1/20	Beginning Balance			30,842.77
	4/30/20	Current Period Change	6,758.74		6,758.74
	4/30/20	Ending Balance			37,601.51
10700 Deposits(ConEd)	4/1/20	Beginning Balance			565.00
	4/30/20	Ending Balance			565.00
11000 Accounts Receivable	4/1/20	Beginning Balance			41,286.13
	4/30/20	Current Period Change	23,116.82	15,975.00	7,141.82
	4/30/20	Ending Balance			48,427.95
13000 Loan Receivable(CS)	4/1/20	Beginning Balance			78,680.00
	4/30/20	Ending Balance			78,680.00
14000 Loan Receivable(CS(MS)-	4/1/20	Beginning Balance			165,000.00
	4/30/20	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	4/1/20	Beginning Balance			46,000.00
	4/30/20	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	4/1/20	Beginning Balance			394,201.50
	4/30/20	Ending Balance			394,201.50
15500 Building	4/1/20	Beginning Balance			3,711,349.77
	4/30/20	Ending Balance			3,711,349.77
20000 Accounts Payable	4/1/20	Beginning Balance			-26,458.71
	4/30/20	Current Period Change	4,207.47	7,269.84	-3,062.37
	4/30/20	Ending Balance			-29,521.08

Charles Henry Properties,LLC
General Ledger

For the Period From Apr 1, 2020 to Apr 30, 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	4/1/20	Beginning Balance			-22,524.77
	4/30/20	Ending Balance			-22,524.77
21500 Loan(Chase)	4/1/20	Beginning Balance			-1,259,070.08
	4/30/20	Current Period Change	2,450.12		2,450.12
		Ending Balance			-1,256,619.96
22000 Loan(CS-interest)	4/1/20	Beginning Balance			-165,065.83
	4/30/20	Ending Balance			-165,065.83
23000 Loan(CS)	4/1/20	Beginning Balance			-3,231,239.07
	4/30/20	Ending Balance			-3,231,239.07
24000 Interest Payable(CS)	4/1/20	Beginning Balance			-105,726.50
	4/30/20	Ending Balance			-105,726.50
39005 Retained Earnings	4/1/20	Beginning Balance			224,297.08
	4/30/20	Ending Balance			224,297.08
40000 Rental Income	4/1/20	Beginning Balance			-53,882.31
	4/30/20	Current Period Change		18,174.77	-18,174.77
		Ending Balance			-72,057.08
40200 Management Fees	4/1/20	Beginning Balance			-2,985.62
	4/30/20	Current Period Change	3,162.37	4,800.00	-1,637.63
		Ending Balance			-4,623.25
40800 Interest/Dividends Income	4/1/20	Beginning Balance			-0.75
	4/30/20	Ending Balance			-0.75
60100 Promotion	4/1/20	Beginning Balance			66.00
	4/30/20	Current Period Change	129.47		129.47
		Ending Balance			195.47
61000 Travel	4/1/20	Beginning Balance			126.76
	4/30/20	Current Period Change	133.27		133.27
		Ending Balance			260.03
62000 Bank Charges	4/1/20	Beginning Balance			84.00
	4/30/20	Current Period Change	50.00		50.00
		Ending Balance			134.00
67000	4/1/20	Beginning Balance			1,413.77

Charles Henry Properties,LLC

General Ledger

For the Period From Apr 1, 2020 to Apr 30, 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
Insurance Expense	4/30/20	Ending Balance			1,413.77
67500 Interest Expense	4/1/20	Beginning Balance			6,826.64
		Current Period Change	3,478.36		3,478.36
	4/30/20	Ending Balance			10,305.00
70000 Repair & Maintenance Ex	4/1/20	Beginning Balance			460.00
	4/30/20	Ending Balance			460.00
72500 Penalties and Fines Exp	4/1/20	Beginning Balance			100.00
	4/30/20	Ending Balance			100.00
74000 Rent Expense	4/1/20	Beginning Balance			2,000.00
		Current Period Change	2,000.00		2,000.00
	4/30/20	Ending Balance			4,000.00
78000 Utilities Expense	4/1/20	Beginning Balance			322.02
		Current Period Change	953.38	142.05	811.33
	4/30/20	Ending Balance			1,133.35
79000 Water	4/1/20	Beginning Balance			-747.89
		Current Period Change	816.39		816.39
	4/30/20	Ending Balance			68.50

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Apr 1, 2020 to Apr 30, 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	4/1/20	Balance Fwd				4,997.70
Hildebrand Y. Klages	4/1/20	642	SJ	499.77		5,497.47
10	4/1/20	643	SJ	2,225.00		2,225.00
Mercy Lister/Daniel Murdock	4/3/20	040320	CRJ		2,225.00	0.00
11	4/1/20	645	SJ	2,100.00		2,100.00
Austen Vernon	4/17/20	041720	CRJ		2,100.00	0.00
13	4/1/20	Balance Fwd				36,288.43
NY Finest Dry Cleaners Inc.	4/1/20	649	SJ	6,500.00		42,788.43
	4/1/20	650	SJ	142.05		42,930.48
14	4/1/20	646	SJ	4,800.00		4,800.00
Robert Vargas/Melinda Ball	4/1/20	040120	CRJ		4,800.00	0.00
16	4/1/20	647	SJ	2,350.00		2,350.00
Danielle Masterson	4/8/20	040820	CRJ		2,350.00	0.00
17	4/1/20	648	SJ	2,350.00		2,350.00
Raphael Aguinaldo	4/8/20	040820	CRJ		2,350.00	0.00
9	4/1/20	644	SJ	2,150.00		2,150.00
Raul Vega	4/1/20	040120	CRJ		2,150.00	0.00

Charles Henry Properties,LLC**Invoice Register**

For the Period From Apr 1, 2020 to Apr 30, 2020

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
642	4/1/20		Hildegard Y. Klages	499.77
643	4/1/20		Mercy Lister/Daniel Murdock	2,225.00
644	4/1/20		Raul Vega	2,150.00
645	4/1/20		Austen Vernon	2,100.00
646	4/1/20		Robert Vargas/Melinda Ball	4,800.00
647	4/1/20		Danielle Masterson	2,350.00
648	4/1/20		Raphael Aguinaldo	2,350.00
649	4/1/20		NY Finest Dry Cleaners Inc.	6,500.00
650	4/1/20		NY Finest Dry Cleaners Inc.	142.05
Total				23,116.82

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Apr 1, 2020 to Apr 30, 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
4/1/20	11000 10200	040120	Invoice: 644 Raul Vega	2,150.00	2,150.00
4/1/20	11000 10200	040120	Invoice: 646 Robert Vargas/Melinda Ball	4,800.00	4,800.00
4/3/20	11000 10200	040320	Invoice: 643 Merey Lister/Daniel Murdock	2,225.00	2,225.00
4/8/20	11000 10200	040820	Invoice: 647 Danielle Masterson	2,350.00	2,350.00
4/8/20	11000 10200	040820	Invoice: 648 Raphael Aguinaldo	2,350.00	2,350.00
4/17/20	11000 10200	041720	Invoice: 645 Austen Vernon	2,100.00	2,100.00
				15,975.00	15,975.00

Charles Henry Properties,LLC**Purchase Journal****For the Period From Apr 1, 2020 to Apr 30, 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
4/1/20	74000 Rent Expense 20000 Accounts Payable	188	Simons HK Properties LLC	2,000.00	2,000.00
4/20/20	78000 Utilities Expense 20000 Accounts Payable	040720	Con Edison Co. of NY Inc.	186.70	186.70
4/30/20	78000 Utilities Expense 20000 Accounts Payable	040820	Con Edison Co. of NY Inc.	766.68	766.68
4/23/20	79000 Water 20000 Accounts Payable	041020	NYC Water Board	816.39	816.39
4/24/20	60100 Promotion 61000 Travel 67500 Interest Expense 20000 Accounts Payable	042420	AT&T Universal Card	129.47 133.27 74.96	337.70
4/30/20	40200 Management Fees 20000 Accounts Payable	043020	John Riccardi	3,162.37	3,162.37
				7,269.84	7,269.84

Charles Henry Properties,LLC**Check Register****For the Period From Apr 1, 2020 to Apr 30, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
793	4/15/20	Simons HK Properties LL	10200	2,100.00
0089	4/24/20	AT&T Universal Card	10200	337.70
0090	4/24/20	NYC Water Board	10200	816.39
0091	4/24/20	Con Edison Co. of NY Inc	10200	766.68
0092	4/24/20	Con Edison Co. of NY Inc	10200	186.70
Total				4,207.47

Charles Henry Properties,LLC

Aged Payables

As of Apr 30, 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 188		2,000.00		6,110.00	6,110.00 2,000.00 2,000.00
13 Simons HK Properties LLC		2,000.00	2,000.00		6,110.00	10,110.00
5 Cash	010120 020120 030120				574.97 280.00 350.00	574.97 280.00 350.00
5 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 043020		3,162.37	3,162.37		3,162.37 3,162.37 3,162.37
42 John Riccardi		3,162.37	3,162.37	3,162.37		9,487.11
Report Total		5,162.37	5,162.37	3,162.37	16,033.97	29,521.08