

Charles Henry Properties, LLC
Balance Sheet
June 30, 2020

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	49,867.71
Cash in Bank(Saving)		3,021.43
Cash/Securities(TD Ameritrade)		134,268.69
Unrealized Losses(TD)		15,175.94
Escrow(Chase)		9,222.92
Deposits(ConEd)		565.00
Accounts Receivable		65,086.05
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)		382,201.50
Total Current Assets		949,089.24
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	\$	4,660,439.01

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	17,933.97
Security Deposit		22,524.77
Total Current Liabilities		40,458.74
Long-Term Liabilities		
Loan(Chase)		1,251,699.79
Loan(CS-Interest)		165,065.83
Loan(CS)		3,232,784.86
Interest Payable(CS)		105,726.50
SBA Loan		44,900.00
Total Long-Term Liabilities		4,800,176.98
Total Liabilities		4,840,635.72
Capital		
Retained Earnings		<224,297.08>
Net Income		44,100.37
Total Capital		<180,196.71>
Total Liabilities & Capital	\$	4,660,439.01

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 18,174.77	78.78	\$ 108,406.62	90.74
Management Fees	4,896.37	21.22	11,066.57	9.26
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	0.00	0.00	0.99	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	23,071.14	100.00	119,474.18	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	23,071.14	100.00	119,474.18	100.00
Expenses				
Administrative Expense	0.00	0.00	0.00	0.00
Promotion	0.00	0.00	274.87	0.23
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	260.03	0.22
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	164.00	0.14
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	13.00	0.06	13.00	0.01
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	3,366.67	14.59	5,268.29	4.41
Interest Expense	3,390.11	14.69	17,091.87	14.31
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	2,810.42	12.18	6,695.62	5.60
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	0.39
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	109.00	0.08
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	37,672.52	163.29	37,672.52	31.53
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	6,000.00	5.02
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 Six Months Ending June 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	448.08	1.94	1,962.10	1.64
Water	<656.99>	<2.85>	<588.49>	<0.49>
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	47,043.81	203.91	75,373.81	63.09
Net Income	\$ <23,972.67>	<103.91>	\$ 44,100.37	36.91

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Jun 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)	49,867.71	
10300	Cash in Bank(Saving)	3,021.43	
10400	Cash/Securities(TD Ameritr	134,268.69	
10420	Unrealized Losses(TD)	15,175.94	
10500	Escrow(Chase)	9,222.92	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	65,086.05	
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	382,201.50	
15500	Building	3,711,349.77	
20000	Accounts Payable		17,933.97
20500	Security Depoist		22,524.77
21500	Loan(Chase)		1,251,699.79
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,232,784.86
24000	Interest Payable(CS)		105,726.50
25000	SBA Loan		44,900.00
39005	Retained Earnings	224,297.08	
40000	Rental Income		108,406.62
40200	Management Fees		11,066.57
40800	Interest/Dividends Income		0.99
60100	Promotion	274.87	
61000	Travel	260.03	
62000	Bank Charges	164.00	
64500	Dues and Subscriptions Exp	13.00	
67000	Insurance Expense	5,268.29	
67500	Interest Expense	17,091.87	
68500	Legal and Professional Exp	6,695.62	
70000	Repair & Maintenance Expe	460.00	
72500	Penalties and Fines Exp	100.00	
73200	Real Estate Tax	37,672.52	
74000	Rent Expense	6,000.00	
78000	Utilities Expense	1,962.10	
79000	Water		588.49
Total:		4,960,698.39	4,960,698.39

Charles Henry Properties,LLC
General Journal

For the Period From Jun 1, 2020 to Jun 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
6/1/20	10200 10500	051520		4,144.53	4,144.53
6/4/20	10200 21500 67500 10500	060120		2,463.41 3,390.11 6,679.72	12,533.24
6/10/20	40200 23000	061020	534 APT.3 INTERCOME	1,545.79	1,545.79
6/18/20	10500 73200	061820		37,672.52	37,672.52
		Total		55,896.08	55,896.08

Charles Henry Properties,LLC

General Ledger

For the Period From Jun 1, 2020 to Jun 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)	6/1/20	Beginning Balance			49,111.43
	6/30/20	Current Period Change Ending Balance	22,419.53	21,663.25	756.28 49,867.71
10300 Cash in Bank(Saving)	6/1/20	Beginning Balance			3,021.43
	6/30/20	Ending Balance			3,021.43
10400 Cash/Securities(TD Ameri	6/1/20	Beginning Balance			134,268.69
	6/30/20	Ending Balance			134,268.69
10420 Unrealized Losses(TD)	6/1/20	Beginning Balance			15,175.94
	6/30/20	Ending Balance			15,175.94
10500 Escrow(Chase)	6/1/20	Beginning Balance			44,360.25
	6/30/20	Current Period Change Ending Balance	6,679.72	41,817.05	-35,137.33 9,222.92
10700 Deposits(ConEd)	6/1/20	Beginning Balance			565.00
	6/30/20	Ending Balance			565.00
11000 Accounts Receivable	6/1/20	Beginning Balance			55,595.29
	6/30/20	Current Period Change Ending Balance	27,765.76	18,275.00	9,490.76 65,086.05
13000 Loan Receivable(CS)	6/1/20	Beginning Balance			78,680.00
	6/30/20	Ending Balance			78,680.00
14000 Loan Receivable(CS(MS))-	6/1/20	Beginning Balance			165,000.00
	6/30/20	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS))-	6/1/20	Beginning Balance			46,000.00
	6/30/20	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	6/1/20	Beginning Balance			382,201.50
	6/30/20	Ending Balance			382,201.50
15500 Building	6/1/20	Beginning Balance			3,711,349.77
	6/30/20	Ending Balance			3,711,349.77
20000 Accounts Payable	6/1/20	Beginning Balance			-17,933.97
	6/30/20	Current Period Change Ending Balance	9,130.01	9,130.01	-17,933.97 -17,933.97

Charles Henry Properties, LLC
General Ledger

For the Period From Jun 1, 2020 to Jun 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 Deposit	6/1/20	Beginning Balance			-22,524.77
	6/30/20	Ending Balance			-22,524.77
21500 Loan(Chase)	6/1/20	Beginning Balance			-1,254,163.20
	6/30/20	Current Period Change	2,463.41		2,463.41
		Ending Balance			-1,251,699.79
22000 Loan(CS-interest)	6/1/20	Beginning Balance			-165,065.83
	6/30/20	Ending Balance			-165,065.83
23000 Loan(CS)	6/1/20	Beginning Balance			-3,231,239.07
	6/30/20	Current Period Change		1,545.79	-1,545.79
		Ending Balance			-3,232,784.86
24000 Interest Payable(CS)	6/1/20	Beginning Balance			-105,726.50
	6/30/20	Ending Balance			-105,726.50
25000 SBA Loan	6/1/20	Beginning Balance			-44,900.00
	6/30/20	Ending Balance			-44,900.00
39005 Retained Earnings	6/1/20	Beginning Balance			224,297.08
	6/30/20	Ending Balance			224,297.08
40000 Rental Income	6/1/20	Beginning Balance			-90,231.85
	6/30/20	Current Period Change		18,174.77	-18,174.77
		Ending Balance			-108,406.62
40200 Management Fees	6/1/20	Beginning Balance			-6,170.20
	6/30/20	Current Period Change	3,903.63	8,800.00	-4,896.37
		Ending Balance			-11,066.57
40800 Interest/Dividends Income	6/1/20	Beginning Balance			-0.99
	6/30/20	Ending Balance			-0.99
60100 Promotion	6/1/20	Beginning Balance			274.87
	6/30/20	Ending Balance			274.87
61000 Travel	6/1/20	Beginning Balance			260.03
	6/30/20	Ending Balance			260.03
62000 Bank Charges	6/1/20	Beginning Balance			164.00
	6/30/20	Ending Balance			164.00

Charles Henry Properties, LLC
General Ledger

For the Period From Jun 1, 2020 to Jun 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
64500 Dues and Subscriptions E	6/1/20	Beginning Balance			
	6/30/20	Current Period Change Ending Balance	13.00		13.00 13.00
67000 Insurance Expense	6/1/20	Beginning Balance			1,901.62
	6/30/20	Current Period Change Ending Balance	3,366.67		3,366.67 5,268.29
67500 Interest Expense	6/1/20	Beginning Balance			13,701.76
	6/30/20	Current Period Change Ending Balance	3,390.11		3,390.11 17,091.87
68500 Legal and Professional Ex	6/1/20	Beginning Balance			3,885.20
	6/30/20	Current Period Change Ending Balance	2,810.42		2,810.42 6,695.62
70000 Repair & Maintenance Ex	6/1/20	Beginning Balance			460.00
	6/30/20	Ending Balance			460.00
72500 Penalties and Fines Exp	6/1/20	Beginning Balance			100.00
	6/30/20	Ending Balance			100.00
73200 Real Estate Tax	6/1/20	Beginning Balance			
	6/30/20	Current Period Change Ending Balance	37,672.52		37,672.52 37,672.52
74000 Rent Expense	6/1/20	Beginning Balance			6,000.00
	6/30/20	Ending Balance			6,000.00
78000 Utilities Expense	6/1/20	Beginning Balance			1,514.02
	6/30/20	Current Period Change Ending Balance	582.08	134.00	448.08 1,962.10
79000 Water	6/1/20	Beginning Balance			68.50
	6/30/20	Current Period Change Ending Balance		656.99	-656.99 -588.49

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Jun 1, 2020 to Jun 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	6/1/20	Balance Fwd				5,997.24
Hildegard Y. Klages	6/1/20	664	SJ	499.77		6,497.01
10	6/1/20	665	SJ	2,225.00		2,225.00
Mercy Lister/Daniel Murdock	6/1/20	060120	CRJ		2,225.00	0.00
11	6/1/20	666	SJ	2,100.00		2,100.00
Austen Vernon	6/19/20	061920	CRJ		2,100.00	0.00
13	6/1/20	Balance Fwd				49,598.05
NY Finest Dry Cleaners Inc.	6/1/20	671	SJ	6,500.00		56,098.05
	6/1/20	672	SJ	134.00		56,232.05
	6/1/20	673	SJ	656.99		56,889.04
	6/4/20	060420	CRJ		3,000.00	53,889.04
14	6/1/20	667	SJ	4,800.00		4,800.00
Rober Vargas/Melinda Ball	6/1/20	05/28/20	CRJ		4,800.00	0.00
16	6/1/20	668	SJ	2,350.00		2,350.00
Danielle Masterson						
17	6/1/20	669	SJ	2,350.00		2,350.00
Raphael Aguinaldo						
18	6/1/20	675	SJ	4,000.00		4,000.00
Hassan Anjum	6/1/20	060120	CRJ		4,000.00	0.00
9	6/1/20	670	SJ	2,150.00		2,150.00
Raul Vega	6/1/20	060120	CRJ		2,150.00	0.00

Charles Henry Properties,LLC

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
664	6/1/20		Hildegard Y. Klages	499.77
665	6/1/20		Mercy Lister/Daniel Murdock	2,225.00
666	6/1/20		Austen Vernon	2,100.00
667	6/1/20		Robert Vargas/Melinda Ball	4,800.00
668	6/1/20		Danielle Masterson	2,350.00
669	6/1/20		Raphael Aguinaldo	2,350.00
670	6/1/20		Raul Vega	2,150.00
671	6/1/20		NY Finest Dry Cleaners Inc.	6,500.00
672	6/1/20		NY Finest Dry Cleaners Inc.	134.00
673	6/1/20		NY Finest Dry Cleaners Inc.	656.99
675	6/1/20		Hassan Anjum	4,000.00
Total				27,765.76

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

For the Period From Jun 1, 2020 to Jun 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
6/1/20	11000 10200	05/28/20	Invoice: 667 Robert Vargas/Melinda Ball	4,800.00	4,800.00
6/1/20	11000 10200	060120	Invoice: 670 Raul Vega	2,150.00	2,150.00
6/1/20	11000 10200	060120	Invoice: 665 Mercy Lister/Daniel Murdock	2,225.00	2,225.00
6/1/20	11000 10200	060120	Invoice: 675 Hassan Anjum	4,000.00	4,000.00
6/4/20	11000 10200	060420	Invoice: 671 NY Finest Dry Cleaners Inc.	3,000.00	3,000.00
6/19/20	11000 10200	061920	Invoice: 666 Austen Vernon	2,100.00	2,100.00
				18,275.00	18,275.00

Charles Henry Properties,LLC**Purchase Journal****For the Period From Jun 1, 2020 to Jun 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
6/10/20	68500 Legal and Professional Expens 20000 Accounts Payable	NY FINEST DRY CL		2,810.42	
			Vernon & Ginsburg, LLP		2,810.42
6/11/20	78000 Utilities Expense 20000 Accounts Payable	061120		94.41	
			Con Edison Co. of NY Inc.		94.41
6/11/20	78000 Utilities Expense 20000 Accounts Payable	061220		487.67	
			Con Edison Co. of NY Inc.		487.67
6/18/20	67000 Insurance Expense 20000 Accounts Payable	061820		3,366.67	
			Amtrust North America		3,366.67
6/25/20	40200 Management Fees 20000 Accounts Payable	070120		1,253.63	
			534 West 42nd Street Condo Ass		1,253.63
6/25/20	40200 Management Fees 20000 Accounts Payable	063020		1,104.21	
			Esther Building 5th Avenue LLC		1,104.21
6/25/20	64500 Dues and Subscriptions Exp 20000 Accounts Payable	063020		13.00	
			NYC Department of Finance		13.00
				9,130.01	9,130.01

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
0113	6/11/20	Con Edison Co. of NY Inc	10200	487.67
0114	6/11/20	Con Edison Co. of NY Inc	10200	94.41
0115	6/11/20	Vernon & Ginsburg, LLP	10200	2,810.42
0116	6/25/20	Amtrust North America	10200	3,366.67
0117	6/25/20	Esther Building 5th Avenu	10200	1,104.21
0118	6/25/20	534 West 42nd Street Con	10200	1,253.63
0119	6/25/20	NYC Department of Finan	10200	13.00
Total				9,130.01

Charles Henry Properties, LLC

Aged Payables

As of Jun 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				2,010.00	2,010.00
	030120				2,000.00	2,000.00
	188			2,000.00		2,000.00
	191		2,000.00			2,000.00
13 Simons HK Properties LLC			2,000.00	2,000.00	4,010.00	8,010.00
3 Cash	010120				574.97	574.97
	020120				280.00	280.00
	030120				350.00	350.00
3 Cash					1,204.97	1,204.97
4 Veratex Inc.	120119				2,179.75	2,179.75
	010120				2,179.75	2,179.75
	020120				2,179.75	2,179.75
	030120				2,179.75	2,179.75
4 Veratex Inc.					8,719.00	8,719.00
Report Total		2,000.00	2,000.00		13,933.97	17,933.97