

Charles Henry Properties, LLC
Balance Sheet
September 30, 2020

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	31,856.38
Cash in Bank(Saving)		3,022.71
Cash/Securities(TD Ameritrade)		134,268.69
Unrealized Losses(TD)		15,175.94
Escrow(Chase)		29,262.08
Deposits(ConEd)		565.00
Accounts Receivable		81,865.29
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		967,897.59
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	\$	4,679,247.36

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	11,923.97
Security Deposit		22,649.77
Total Current Liabilities		34,573.74
Long-Term Liabilities		
Loan(Chase)		1,244,269.46
Loan(CS-Interest)		165,065.83
Loan(CS)		3,234,175.77
Interest Payable(CS)		105,726.50
SBA Loan		44,900.00
Total Long-Term Liabilities		4,794,137.56
Total Liabilities		4,828,711.30
Capital		
Retained Earnings		<224,297.08>
Net Income		74,833.14
Total Capital		<149,463.94>
Total Liabilities & Capital	\$	4,679,247.36

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Nine Months Ending September 30, 2020

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 17,299.77	100.55	\$ 159,955.93	91.70
Management Fees	<94.38>	<0.55>	14,474.18	8.30
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	0.26	0.00	2.27	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	17,205.65	100.00	174,432.38	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	17,205.65	100.00	174,432.38	100.00
Expenses				
Administrative Expense	0.00	0.00	0.00	0.00
Promotion	738.83	4.29	1,013.70	0.58
Amortization Expense	0.00	0.00	0.00	0.00
Travel	740.34	4.30	1,085.47	0.62
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	15.00	0.09	224.00	0.13
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	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	0.00	0.00	7,987.83	4.58
Interest Expense	3,370.04	19.59	27,222.10	15.61
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	430.50	2.50	7,126.12	4.09
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	1,197.08	6.96	3,143.65	1.80
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	0.06
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	37,672.52	21.60
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	11.62	12,000.00	6.88
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 Nine Months Ending September 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	181.08	1.05	2,381.29	1.37
Water	<246.99>	<1.44>	<370.44>	<0.21>
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	8,425.88	48.97	99,599.24	57.10
Net Income	\$ 8,779.77	51.03	\$ 74,833.14	42.90

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Sep 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)	31,856.38	
10300	Cash in Bank(Saving)	3,022.71	
10400	Cash/Securities(TD Ameritr	134,268.69	
10420	Unrealized Losses(TD)	15,175.94	
10500	Escrow(Chase)	29,262.08	
10700	Deposits(ConEd)	565.00	
11000	Accounts Receivable	81,865.29	
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		11,923.97
20500	Security Depoist		22,649.77
21500	Loan(Chase)		1,244,269.46
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,234,175.77
24000	Interest Payable(CS)		105,726.50
25000	SBA Loan		44,900.00
39005	Retained Earnings	224,297.08	
40000	Rental Income		159,955.93
40200	Management Fees		14,474.18
40800	Interest/Dividends Income		2.27
60100	Promotion	1,013.70	
61000	Travel	1,085.47	
62000	Bank Charges	224.00	
64500	Dues and Subscriptions Exp	13.00	
67000	Insurance Expense	7,987.83	
67500	Interest Expense	27,222.10	
68500	Legal and Professional Exp	7,126.12	
70000	Repair & Maintenance Expe	3,143.65	
72500	Penalties and Fines Exp	100.00	
73200	Real Estate Tax	37,672.52	
74000	Rent Expense	12,000.00	
78000	Utilities Expense	2,381.29	
79000	Water		370.44
	Total:	5,003,514.12	5,003,514.12

Charles Henry Properties,LLC

General Journal

For the Period From Sep 1, 2020 to Sep 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
9/1/20	10200	090120			12,533.24
	10500			6,679.72	
	21500			2,483.48	
	67500			3,370.04	
9/1/20	10200	083120			15.00
	62000			15.00	
	10300			0.26	
	40800				0.26
9/3/20	10200	803		400.00	
	23000		534- roof work		400.00
9/10/20	10200	799		216.32	
	23000		534-intercom		216.32
Total				13,164.82	13,164.82

Charles Henry Properties,LLC

General Ledger

For the Period From Sep 1, 2020 to Sep 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)	9/1/20	Beginning Balance			41,777.40
	9/30/20	Current Period Change	17,016.32	26,937.34	-9,921.02
		Ending Balance			31,856.38
10300 Cash in Bank(Saving)	9/1/20	Beginning Balance			3,022.45
	9/30/20	Current Period Change	0.26		0.26
		Ending Balance			3,022.71
10400 Cash/Securities(TD Ameri	9/1/20	Beginning Balance			134,268.69
	9/30/20	Ending Balance			134,268.69
10420 Unrealized Losses(TD)	9/1/20	Beginning Balance			15,175.94
	9/30/20	Ending Balance			15,175.94
10500 Escrow(Chase)	9/1/20	Beginning Balance			22,582.36
	9/30/20	Current Period Change	6,679.72		6,679.72
		Ending Balance			29,262.08
10700 Deposits(ConEd)	9/1/20	Beginning Balance			565.00
	9/30/20	Ending Balance			565.00
11000 Accounts Receivable	9/1/20	Beginning Balance			76,611.64
	9/30/20	Current Period Change	21,653.65	16,400.00	5,253.65
		Ending Balance			81,865.29
13000 Loan Receivable(CS)	9/1/20	Beginning Balance			78,680.00
	9/30/20	Ending Balance			78,680.00
14000 Loan Receivable(CS(MS)-	9/1/20	Beginning Balance			165,000.00
	9/30/20	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	9/1/20	Beginning Balance			46,000.00
	9/30/20	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	9/1/20	Beginning Balance			382,201.50
	9/30/20	Ending Balance			382,201.50
15500 Building	9/1/20	Beginning Balance			3,711,349.77
	9/30/20	Ending Balance			3,711,349.77
20000 Accounts Payable	9/1/20	Beginning Balance			-16,823.97
	9/30/20	Current Period Change	14,389.10	9,489.10	4,900.00
		Ending Balance			-11,923.97

Charles Henry Properties,LLC
General Ledger

For the Period From Sep 1, 2020 to Sep 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	9/1/20	Beginning Balance			-22,649.77
	9/30/20	Ending Balance			-22,649.77
21500 Loan(Chase)	9/1/20	Beginning Balance			-1,246,752.94
	9/30/20	Current Period Change	2,483.48		2,483.48
		Ending Balance			-1,244,269.46
22000 Loan(CS-interest)	9/1/20	Beginning Balance			-165,065.83
	9/30/20	Ending Balance			-165,065.83
23000 Loan(CS)	9/1/20	Beginning Balance			-3,233,559.45
	9/30/20	Current Period Change		616.32	-616.32
		Ending Balance			-3,234,175.77
24000 Interest Payable(CS)	9/1/20	Beginning Balance			-105,726.50
	9/30/20	Ending Balance			-105,726.50
25000 SBA Loan	9/1/20	Beginning Balance			-44,900.00
	9/30/20	Ending Balance			-44,900.00
39005 Retained Earnings	9/1/20	Beginning Balance			224,297.08
	9/30/20	Ending Balance			224,297.08
40000 Renta Income	9/1/20	Beginning Balance			-142,656.16
	9/30/20	Current Period Change	1,000.00	18,299.77	-17,299.77
		Ending Balance			-159,955.93
40200 Management Fees	9/1/20	Beginning Balance			-14,568.56
	9/30/20	Current Period Change	4,094.38	4,000.00	94.38
		Ending Balance			-14,474.18
40800 Interest/Dividends Income	9/1/20	Beginning Balance			-2.01
	9/30/20	Current Period Change		0.26	-0.26
		Ending Balance			-2.27
60100 Promotion	9/1/20	Beginning Balance			274.87
	9/30/20	Current Period Change	738.83		738.83
		Ending Balance			1,013.70
61000 Travel	9/1/20	Beginning Balance			345.13
	9/30/20	Current Period Change	740.34		740.34
		Ending Balance			1,085.47

Charles Henry Properties,LLC

General Ledger

For the Period From Sep 1, 2020 to Sep 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
62000 Bank Charges	9/1/20	Beginning Balance			209.00
	9/30/20	Current Period Change	15.00		15.00
		Ending Balance			224.00
64500 Dues and Subscriptions E	9/1/20	Beginning Balance			13.00
	9/30/20	Ending Balance			13.00
67000 Insurance Expense	9/1/20	Beginning Balance			7,987.83
	9/30/20	Ending Balance			7,987.83
67500 Interest Expense	9/1/20	Beginning Balance			23,852.06
	9/30/20	Current Period Change	3,370.04		3,370.04
		Ending Balance			27,222.10
68500 Legal and Professional Ex	9/1/20	Beginning Balance			6,695.62
	9/30/20	Current Period Change	430.50		430.50
		Ending Balance			7,126.12
70000 Repair & Maintenance Ex	9/1/20	Beginning Balance			1,946.57
	9/30/20	Current Period Change	1,197.08		1,197.08
		Ending Balance			3,143.65
72500 Penalties and Fines Exp	9/1/20	Beginning Balance			100.00
	9/30/20	Ending Balance			100.00
73200 Real Estate Tax	9/1/20	Beginning Balance			37,672.52
	9/30/20	Ending Balance			37,672.52
74000 Rent Expense	9/1/20	Beginning Balance			10,000.00
	9/30/20	Current Period Change	2,000.00		2,000.00
		Ending Balance			12,000.00
78000 Utilities Expense	9/1/20	Beginning Balance			2,200.21
	9/30/20	Current Period Change	287.97	106.89	181.08
		Ending Balance			2,381.29
79000 Water	9/1/20	Beginning Balance			-123.45
	9/30/20	Current Period Change		246.99	-246.99
		Ending Balance			-370.44

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Sep 1, 2020 to Sep 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	9/1/20	Balance Fwd				7,496.55
Hildegard Y. Klages	9/1/20	695	SJ	499.77		7,996.32
11	9/1/20	Balance Fwd				2,100.00
Austen Vernon	9/1/20	696	SJ	2,100.00		4,200.00
	9/1/20	081920	CRJ		2,100.00	2,100.00
	9/21/20	092120	CRJ		2,100.00	0.00
13	9/1/20	Balance Fwd				67,015.09
NY Finest Dry Cleaners Inc.	9/1/20	702	SJ	6,500.00		73,515.09
	9/1/20	703	SJ	106.89		73,621.98
	9/1/20	704	SJ	246.99		73,868.97
16	9/1/20	697	SJ	2,350.00		2,350.00
Danielle Masterson	9/10/20	176	CRJ		2,350.00	0.00
17	9/1/20	698	SJ	1,350.00		1,350.00
Raphael Aguinaldo	9/10/20	683318248	CRJ		1,350.00	0.00
18	9/1/20	699	SJ	4,000.00		4,000.00
Hassan Anjum	9/1/20	083120	CRJ		4,000.00	0.00
19	9/1/20	700	SJ	2,350.00		2,350.00
Kiley Smith	9/10/20	326	CRJ		2,350.00	0.00
9	9/1/20	701	SJ	2,150.00		2,150.00
Raul Vega	9/1/20	083120	CRJ		2,150.00	0.00

Charles Henry Properties,LLC

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
695	9/1/20		Hildegard Y. Klages	499.77
696	9/1/20		Austen Vernon	2,100.00
697	9/1/20		Danielle Masterson	2,350.00
698	9/1/20		Raphael Aguinaldo	1,350.00
699	9/1/20		Hassan Anjum	4,000.00
700	9/1/20		Kiley Smith	2,350.00
701	9/1/20		Raul Vega	2,150.00
702	9/1/20		NY Finest Dry Cleaners Inc.	6,500.00
703	9/1/20		NY Finest Dry Cleaners Inc.	106.89
704	9/1/20		NY Finest Dry Cleaners Inc.	246.99
Total				21,653.65

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Sep 1, 2020 to Sep 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
9/1/20	11000 10200	083120	Invoice: 699 Hassan Anjum	4,000.00	4,000.00
9/1/20	11000 10200	083120	Invoice: 701 Raul Vega	2,150.00	2,150.00
9/1/20	11000 10200	081920	Invoice: 687 Austen Vernon	2,100.00	2,100.00
9/10/20	11000 10200	176	Invoice: 697 Danielle Masterson	2,350.00	2,350.00
9/10/20	11000 10200	326	Invoice: 700 Kiley Smith	2,350.00	2,350.00
9/10/20	11000 10200	683318248	Invoice: 698 Raphael Aguinaldo	1,350.00	1,350.00
9/21/20	11000 10200	092120	Invoice: 696 Austen Vernon	2,100.00	2,100.00
				16,400.00	16,400.00

Charles Henry Properties, LLC
Purchase Journal
For the Period From Sep 1, 2020 to Sep 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
9/1/20	74000 Rent Expense 20000 Accounts Payable	203		2,000.00	
			Simons HK Properties LLC		2,000.00
9/10/20	78000 Utilities Expense 20000 Accounts Payable	090320		154.89	
			Con Edison Co. of NY Inc.		154.89
9/10/20	78000 Utilities Expense 20000 Accounts Payable	090420		133.08	
			Con Edison Co. of NY Inc.		133.08
9/10/20	60100 Promotion 61000 Travel 70000 Repair & Maintenance Expens 20000 Accounts Payable	090120		589.36 740.34 1,197.08	
			AT&T Universal Card		2,526.78
9/10/20	60100 Promotion 20000 Accounts Payable	090120		149.47	
			Capital One Bank(USA), N.A.		149.47
9/11/20	68500 Legal and Professional Expens 20000 Accounts Payable	Klages 8/11/20		430.50	
			Vernon & Ginsburg, LLP		430.50
9/24/20	40200 Management Fees 20000 Accounts Payable	100120		1,144.38	
			534 West 42nd Street Condo Ass		1,144.38
9/24/20	40200 Management Fees 20000 Accounts Payable	093020		2,950.00	
			Esther Building 5th Avenue LLC		2,950.00
				9,489.10	9,489.10

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
794	9/10/20	Capital One Bank(USA).	10200	149.47
795	9/10/20	AT&T Universal Card	10200	2,526.78
796	9/10/20	Con Edison Co. of NY Inc	10200	133.08
797	9/10/20	Con Edison Co. of NY Inc	10200	154.89
798	9/11/20	Vernon & Ginsburg, LLP	10200	430.50
808	9/24/20	534 West 42nd Street Con	10200	1,144.38
809	9/24/20	Esther Building 5th Avenu	10200	9,850.00
Total				<u>14,389.10</u>

Charles Henry Properties, LLC

Aged Payables

As of Sep 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	203	2,000.00				2,000.00
13 Simons HK Properties LLC		2,000.00				2,000.00
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			9,923.97	11,923.97