

Charles Henry Properties, LLC
Balance Sheet
October 31, 2020

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	29,095.98
Cash in Bank(Saving)		3,022.71
Cash/Securities(TD Ameritrade)		134,268.69
Unrealized Losses(TD)		15,175.94
Escrow(Chase)		35,941.80
Depoits(ConEd)		565.00
Accounts Receivable		89,034.98
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
		<u> </u>
Total Current Assets		978,986.60
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>4,690,336.37</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	15,473.97
Security Depoist		22,649.77
		<u> </u>
Total Current Liabilities		38,123.74
Long-Term Liabilities		
Loan(Chase)		1,241,779.25
Loan(CS-interest)		165,065.83
Loan(CS)		3,234,175.77
Interest Payable(CS)		105,726.50
SBA Loan		44,900.00
		<u> </u>
Total Long-Term Liabilities		4,791,647.35
		<u> </u>
Total Liabilities		4,829,771.09
Capital		
Retained Earnings		<224,297.08>
Net Income		84,862.36
		<u> </u>
Total Capital		<139,434.72>
		<u> </u>
Total Liabilities & Capital	\$	<u>4,690,336.37</u>

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 18,299.77	103.94	\$ 178,255.70	92.82
Management Fees	<694.38>	<3.94>	13,779.80	7.18
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	0.00	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	17,605.39	100.00	192,037.77	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	17,605.39	100.00	192,037.77	100.00
Expenses				
Administrative Expense	0.00	0.00	0.00	0.00
Promotion	321.70	1.83	1,335.40	0.70
Amortization Expense	0.00	0.00	0.00	0.00
Travel	208.00	1.18	1,293.47	0.67
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	15.00	0.09	239.00	0.12
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	4.16
Interest Expense	3,363.31	19.10	30,585.41	15.93
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	7,126.12	3.71
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	168.76	0.96	3,312.41	1.72
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	0.57	200.00	0.10
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	19.62
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	11.36	14,000.00	7.29
Garbage Service	0.00	0.00	0.00	0.00
Repairs&Maintenance Expense	0.00	0.00	0.00	0.00
Extermination Services	598.81	3.40	598.81	0.31

For Management Purposes Only

Charles Henry Properties,LLC
Income Statement
For the Ten Months Ending October 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	<108.81>	<0.62>	2,272.48	1.18
Water	909.40	5.17	538.96	0.28
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	7,576.17	43.03	107,175.41	55.81
Net Income	\$ 10,029.22	56.97	\$ 84,862.36	44.19

Charles Henry Properties,LLC
General Ledger Trial Balance
 As of Oct 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)	29,095.98	
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)	35,941.80	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	89,034.98	
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		15,473.97
20500	Security Depoist		22,649.77
21500	Loan(Chase)		1,241,779.25
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		178,255.70
40200	Management Fees		13,779.80
40800	Interest/Dividends Income		2.27
60100	Promotion	1,335.40	
61000	Travel	1,293.47	
62000	Bank Charges	239.00	
64500	Dues and Subscriptions Exp	13.00	
67000	Insurance Expense	7,987.83	
67500	Interest Expense	30,585.41	
68500	Legal and Professional Exp	7,126.12	
70000	Repair & Maintenance Expe	3,312.41	
72500	Penalties and Fines Exp	200.00	
73200	Real Estate Tax	37,672.52	
74000	Rent Expense	14,000.00	
74600	Extermination Services	598.81	
78000	Utilities Expense	2,272.48	
79000	Water	538.96	
	Total:	5,021,808.86	5,021,808.86

Charles Henry Properties,LLC**General Journal**

For the Period From Oct 1, 2020 to Oct 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
10/1/20	10200	100120			12,533.24
	10500			6,679.72	
	21500			2,490.21	
	67500			3,363.31	
10/1/20	10200	093020			15.00
	62000			15.00	
		Total		12,548.24	12,548.24

Charles Henry Properties, LLC

General Ledger

For the Period From Oct 1, 2020 to Oct 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)	10/1/20	Beginning Balance			31,856.38
	10/31/20	Current Period Change	15,300.00	18,060.40	-2,760.40
		Ending Balance			29,095.98
10300 Cash in Bank(Saving)	10/1/20	Beginning Balance			3,022.71
	10/31/20	Ending Balance			3,022.71
10400 Cash/Securities(TD Ameri	10/1/20	Beginning Balance			134,268.69
	10/31/20	Ending Balance			134,268.69
10420 Unrealized Losses(TD)	10/1/20	Beginning Balance			15,175.94
	10/31/20	Ending Balance			15,175.94
10500 Escrow(Chase)	10/1/20	Beginning Balance			29,262.08
	10/31/20	Current Period Change	6,679.72		6,679.72
		Ending Balance			35,941.80
10700 Deposits(ConEd)	10/1/20	Beginning Balance			565.00
	10/31/20	Ending Balance			565.00
11000 Accounts Receivable	10/1/20	Beginning Balance			81,865.29
	10/31/20	Current Period Change	22,469.69	15,300.00	7,169.69
		Ending Balance			89,034.98
13000 Loan Receivable(CS)	10/1/20	Beginning Balance			78,680.00
	10/31/20	Ending Balance			78,680.00
14000 Loan Receivable(CS(MS)-	10/1/20	Beginning Balance			165,000.00
	10/31/20	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	10/1/20	Beginning Balance			46,000.00
	10/31/20	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	10/1/20	Beginning Balance			382,201.50
	10/31/20	Ending Balance			382,201.50
15500 Building	10/1/20	Beginning Balance			3,711,349.77
	10/31/20	Ending Balance			3,711,349.77
20000 Accounts Payable	10/1/20	Beginning Balance			-11,923.97
	10/31/20	Current Period Change	5,512.16	9,062.16	-3,550.00
		Ending Balance			-15,473.97

Charles Henry Properties, LLC
General Ledger

For the Period From Oct 1, 2020 to Oct 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 Depoist	10/1/20	Beginning Balance			-22,649.77
	10/31/20	Ending Balance			-22,649.77
21500 Loan(Chase)	10/1/20	Beginning Balance			-1,244,269.46
	10/31/20	Current Period Change	2,490.21		2,490.21
		Ending Balance			-1,241,779.25
22000 Loan(CS-interest)	10/1/20	Beginning Balance			-165,065.83
	10/31/20	Ending Balance			-165,065.83
23000 Loan(CS)	10/1/20	Beginning Balance			-3,234,175.77
	10/31/20	Ending Balance			-3,234,175.77
24000 Interest Payable(CS)	10/1/20	Beginning Balance			-105,726.50
	10/31/20	Ending Balance			-105,726.50
25000 SBA Loan	10/1/20	Beginning Balance			-44,900.00
	10/31/20	Ending Balance			-44,900.00
39005 Retained Earnings	10/1/20	Beginning Balance			224,297.08
	10/31/20	Ending Balance			224,297.08
40000 Rental Income	10/1/20	Beginning Balance			-159,955.93
	10/31/20	Current Period Change		18,299.77	-18,299.77
		Ending Balance			-178,255.70
40200 Management Fees	10/1/20	Beginning Balance			-14,474.18
	10/31/20	Current Period Change	4,694.38	4,000.00	694.38
		Ending Balance			-13,779.80
40800 Interest/Dividends Income	10/1/20	Beginning Balance			-2.27
	10/31/20	Ending Balance			-2.27
60100 Promotion	10/1/20	Beginning Balance			1,013.70
	10/31/20	Current Period Change	321.70		321.70
		Ending Balance			1,335.40
61000 Travel	10/1/20	Beginning Balance			1,085.47
	10/31/20	Current Period Change	208.00		208.00
		Ending Balance			1,293.47
62000 Bank Charges	10/1/20	Beginning Balance			224.00

Charles Henry Properties, LLC

General Ledger

For the Period From Oct 1, 2020 to Oct 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
	10/31/20	Current Period Change	15.00		15.00
		Ending Balance			239.00
64500 Dues and Subscriptions E	10/1/20	Beginning Balance			13.00
	10/31/20	Ending Balance			13.00
67000 Insurance Expense	10/1/20	Beginning Balance			7,987.83
	10/31/20	Ending Balance			7,987.83
67500 Interest Expense	10/1/20	Beginning Balance			27,222.10
	10/31/20	Current Period Change	3,363.31		3,363.31
		Ending Balance			30,585.41
68500 Legal and Professional Ex	10/1/20	Beginning Balance			7,126.12
	10/31/20	Ending Balance			7,126.12
70000 Repair & Maintenance Ex	10/1/20	Beginning Balance			3,143.65
	10/31/20	Current Period Change	168.76		168.76
		Ending Balance			3,312.41
72500 Penalties and Fines Exp	10/1/20	Beginning Balance			100.00
	10/31/20	Current Period Change	100.00		100.00
		Ending Balance			200.00
73200 Real Estate Tax	10/1/20	Beginning Balance			37,672.52
	10/31/20	Ending Balance			37,672.52
74000 Rent Expense	10/1/20	Beginning Balance			12,000.00
	10/31/20	Current Period Change	2,000.00		2,000.00
		Ending Balance			14,000.00
74600 Extermination Services	10/1/20	Beginning Balance			
	10/31/20	Current Period Change	598.81		598.81
		Ending Balance			598.81
78000 Utilities Expense	10/1/20	Beginning Balance			2,381.29
	10/31/20	Current Period Change	61.11	169.92	-108.81
		Ending Balance			2,272.48
79000 Water	10/1/20	Beginning Balance			-370.44
	10/31/20	Current Period Change	909.40		909.40
		Ending Balance			538.96

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Oct 1, 2020 to Oct 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	10/1/20	Balance Fwd				7,996.32
Hildegarde Y. Klages	10/1/20	706	SJ	499.77		8,496.09
11	10/1/20	707	SJ	2,100.00		2,100.00
Austen Vernon	10/15/20	101520	CRJ		2,100.00	0.00
13	10/1/20	Balance Fwd				73,868.97
NY Finest Dry Cleaners Inc.	10/1/20	710	SJ	6,500.00		80,368.97
	10/1/20	714	SJ	169.92		80,538.89
16	10/1/20	709	SJ	2,350.00		2,350.00
Daniel Masterson	10/12/20	101220	CRJ		2,350.00	0.00
17	10/1/20	713	SJ	2,350.00		2,350.00
Kaphil Aguinaldo	10/6/20	100620	CRJ		2,350.00	0.00
18	10/1/20	708	SJ	4,000.00		4,000.00
Hassan Anjum	10/1/20	100120	CRJ		4,000.00	0.00
19	10/1/20	711	SJ	2,350.00		2,350.00
Kiley Smith	10/6/20	100620	CRJ		2,350.00	0.00
9	10/1/20	712	SJ	2,150.00		2,150.00
Raul Vega	10/1/20	100120	CRJ		2,150.00	0.00

Charles Henry Properties,LLC

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
706	10/1/20		Hildegard Y. Klages	499.77
707	10/1/20		Austen Vernon	2,100.00
708	10/1/20		Hassan Anjum	4,000.00
709	10/1/20		Danielle Masterson	2,350.00
710	10/1/20		NY Finest Dry Cleaners Inc.	6,500.00
711	10/1/20		Kiley Smith	2,350.00
712	10/1/20		Raul Vega	2,150.00
713	10/1/20		Raphael Aguinaldo	2,350.00
714	10/1/20		NY Finest Dry Cleaners Inc.	169.92
Total				<u><u>22,469.69</u></u>

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

For the Period From Oct 1, 2020 to Oct 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
10/1/20	11000 10200	100120	Invoice: 712 Raul Vega	2,150.00	2,150.00
10/1/20	11000 10200	100120	Invoice: 708 Hassan Anjum	4,000.00	4,000.00
10/6/20	11000 10200	100620	Invoice: 711 Kiley Smith	2,350.00	2,350.00
10/6/20	11000 10200	100620	Invoice: 713 Raphael Aguinaldo	2,350.00	2,350.00
10/12/20	11000 10200	101220	Invoice: 709 Danielle Masterson	2,350.00	2,350.00
10/15/20	11000 10200	101520	Invoice: 707 Austen Vernon	2,100.00	2,100.00
				15,300.00	15,300.00

Charles Henry Properties,LLC
Purchase Journal
For the Period From Oct 1, 2020 to Oct 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
10/1/20	74600 Extermination Services 20000 Accounts Payable	2654645	Assured Environmnets	136.09	136.09
10/1/20	74000 Rent Expense 20000 Accounts Payable	206	Simons HK Properties LLC	2,000.00	2,000.00
10/1/20	74600 Extermination Services 20000 Accounts Payable	2625406	Assured Environmnets	462.72	462.72
10/9/20	61000 Travel 60100 Promotion 20000 Accounts Payable	100920	AT&T Universal Card	208.00 321.70	529.70
10/15/20	79000 Water 20000 Accounts Payable	100920	NYC Water Board	909.40	909.40
10/15/20	78000 Utilities Expense 20000 Accounts Payable	101520	Con Edison Co. of NY Inc.	61.11	61.11
10/15/20	72500 Penalties and Fines Exp 20000 Accounts Payable	0211135650	Finance Comm.,City of New York	100.00	100.00
10/22/20	70000 Repair & Maintenance Expens 20000 Accounts Payable	128009	Able Fire Prevention Corp.	168.76	168.76
10/29/20	40200 Management Fees 20000 Accounts Payable	110120	534 West 42nd Street Condo Ass	1,144.38	1,144.38
10/30/20	40200 Management Fees 20000 Accounts Payable	103020	Esther Building 5th Avenue LLC	3,550.00	3,550.00
				9,062.16	9,062.16

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
810	10/9/20	Assured Environmnets	10200	136.09
811	10/9/20	AT&T Universal Card	10200	529.70
812	10/15/20	Finance Comm.,City of Ne	10200	100.00
813	10/15/20	Con Edison Co. of NY Inc	10200	61.11
816	10/15/20	Assured Environmnets	10200	462.72
814	10/15/20	NYC Water Board	10200	909.40
817	10/29/20	Able Fire Prevention Corp	10200	168.76
818	10/29/20	534 West 42nd Street Con	10200	1,144.38
799	10/29/20	Simons HK Properties LL	10200	2,000.00
Total				5,512.16

Charles Henry Properties, LLC

Aged Payables

As of Oct 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	206	2,000.00				2,000.00
13 Simons HK Properties LLC		2,000.00				2,000.00
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
47 Esther Building 5th Avenue LL	103020	3,550.00				3,550.00
47 Esther Building 5th Avenue		3,550.00				3,550.00
Report Total		5,550.00			9,923.97	15,473.97