

Charles Henry Properties, LLC
Balance Sheet
November 30, 2020

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	30,129.75
Cash in Bank(Saving)		3,022.71
Cash/Securities(TD Ameritrade)		134,268.69
Unrealized Losses(TD)		15,175.94
Escrow(Chase)		42,621.52
Deposits(ConEd)		565.00
Accounts Receivable		96,583.97
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		994,249.08
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>4,705,598.85</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	21,023.97
Security Deposit		22,649.77
		<u> </u>
Total Current Liabilities		43,673.74
Long-Term Liabilities		
Loan(Chase)		1,239,282.30
Loan(CS-interest)		165,065.83
Loan(CS)		3,235,913.09
Interest Payable(CS)		105,726.50
SBA Loan		44,900.00
		<u> </u>
Total Long-Term Liabilities		4,790,887.72
		<u> </u>
Total Liabilities		4,834,561.46
Capital		
Retained Earnings		<224,297.08>
Net Income		95,334.47
		<u> </u>
Total Capital		<128,962.61>
		<u> </u>
Total Liabilities & Capital	\$	<u>4,705,598.85</u>

Unaudited - For Management Purposes Only

Charles Henry Properties,LLC
Income Statement
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 18,299.77	103.94	\$ 196,555.47	93.76
Management Fees	<694.38>	<3.94>	13,085.42	6.24
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	209,643.16	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	209,643.16	100.00
Expenses				
Administrative Expense	0.00	0.00	0.00	0.00
Promotion	708.16	4.02	2,043.56	0.97
Amortization Expense	0.00	0.00	0.00	0.00
Travel	170.23	0.97	1,463.70	0.70
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	15.00	0.09	254.00	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	3.81
Interest Expense	3,356.57	19.07	33,941.98	16.19
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	7,126.12	3.40
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	3,312.41	1.58
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	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	17.97
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	16,000.00	7.63
Garbage Service	0.00	0.00	0.00	0.00
Repairs&Maintenance Expense	0.00	0.00	0.00	0.00
Extermination Services	136.09	0.77	734.90	0.35

For Management Purposes Only

Charles Henry Properties,LLC
Income Statement
For the Eleven Months Ending November 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	1,209.29	6.87	3,481.77	1.66
Water	<462.06>	<2.62>	76.90	0.04
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	7,133.28	40.52	114,308.69	54.53
Net Income	\$ 10,472.11	59.48	\$ 95,334.47	45.47

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Nov 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)	30,129.75	
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)	42,621.52	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	96,583.97	
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		21,023.97
20500	Security Depoist		22,649.77
21500	Loan(Chase)		1,239,282.30
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,235,913.09
24000	Interest Payable(CS)		105,726.50
25000	SBA Loan		44,900.00
39005	Retained Earnings	224,297.08	
40000	Rental Income		196,555.47
40200	Management Fees		13,085.42
40800	Interest/Dividends Income		2.27
60100	Promotion	2,043.56	
61000	Travel	1,463.70	
62000	Bank Charges	254.00	
64500	Dues and Subscriptions Exp	13.00	
67000	Insurance Expense	7,987.83	
67500	Interest Expense	33,941.98	
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	16,000.00	
74600	Extermination Services	734.90	
78000	Utilities Expense	3,481.77	
79000	Water	76.90	
	Total:	5,044,204.62	5,044,204.62

Charles Henry Properties,LLC

General Journal

For the Period From Nov 1, 2020 to Nov 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
11/1/20	10200	110120			12,533.24
	10500			6,679.72	
	67500			3,356.57	
	21500			2,496.95	
11/1/20	10200	103120			15.00
	62000			15.00	
11/3/20	10200	824/823		1,062.32	
	23000		534condo-lobby door, junk removed		1,062.32
11/10/20	10200	11/1020		675.00	
	23000		10/12/20 front entrance work		675.00
Total				14,285.56	14,285.56

Charles Henry Properties,LLC

General Ledger

For the Period From Nov 1, 2020 to Nov 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)	11/1/20	Beginning Balance			29,095.98
	11/30/20	Current Period Change	17,037.32	16,003.55	1,033.77
		Ending Balance			30,129.75
10300 Cash in Bank(Saving)	11/1/20	Beginning Balance			3,022.71
	11/30/20	Ending Balance			3,022.71
10400 Cash/Securities(TD Ameri	11/1/20	Beginning Balance			134,268.69
	11/30/20	Ending Balance			134,268.69
10420 Unrealized Losses(TD)	11/1/20	Beginning Balance			15,175.94
	11/30/20	Ending Balance			15,175.94
10500 Escrow(Chase)	11/1/20	Beginning Balance			35,941.80
	11/30/20	Current Period Change	6,679.72		6,679.72
		Ending Balance			42,621.52
10700 Deposits(ConEd)	11/1/20	Beginning Balance			565.00
	11/30/20	Ending Balance			565.00
11000 Accounts Receivable	11/1/20	Beginning Balance			89,034.98
	11/30/20	Current Period Change	22,848.99	15,300.00	7,548.99
		Ending Balance			96,583.97
13000 Loan Receivable(CS)	11/1/20	Beginning Balance			78,680.00
	11/30/20	Ending Balance			78,680.00
14000 Loan Receivable(CS(MS)-	11/1/20	Beginning Balance			165,000.00
	11/30/20	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	11/1/20	Beginning Balance			46,000.00
	11/30/20	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	11/1/20	Beginning Balance			382,201.50
	11/30/20	Ending Balance			382,201.50
15500 Building	11/1/20	Beginning Balance			3,711,349.77
	11/30/20	Ending Balance			3,711,349.77
20000 Accounts Payable	11/1/20	Beginning Balance			-15,473.97
	11/30/20	Current Period Change	3,455.31	9,005.31	-5,550.00
		Ending Balance			-21,023.97

Charles Henry Properties, LLC
General Ledger

For the Period From Nov 1, 2020 to Nov 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	11/1/20	Beginning Balance			-22,649.77
	11/30/20	Ending Balance			-22,649.77
21500 Loan(Chase)	11/1/20	Beginning Balance			-1,241,779.25
	11/30/20	Current Period Change	2,496.95		2,496.95
		Ending Balance			-1,239,282.30
22000 Loan(US-interest)	11/1/20	Beginning Balance			-165,065.83
	11/30/20	Ending Balance			-165,065.83
23000 Loan(CS)	11/1/20	Beginning Balance			-3,234,175.77
	11/30/20	Current Period Change		1,737.32	-1,737.32
		Ending Balance			-3,235,913.09
24000 Interest Payable(CS)	11/1/20	Beginning Balance			-105,726.50
	11/30/20	Ending Balance			-105,726.50
25000 SBA Loan	11/1/20	Beginning Balance			-44,900.00
	11/30/20	Ending Balance			-44,900.00
39005 Retained Earnings	11/1/20	Beginning Balance			224,297.08
	11/30/20	Ending Balance			224,297.08
40000 Rental Income	11/1/20	Beginning Balance			-178,255.70
	11/30/20	Current Period Change		18,299.77	-18,299.77
		Ending Balance			-196,555.47
40200 Management Fees	11/1/20	Beginning Balance			-13,779.80
	11/30/20	Current Period Change	4,694.38	4,000.00	694.38
		Ending Balance			-13,085.42
40800 Interest/Dividends Income	11/1/20	Beginning Balance			-2.27
	11/30/20	Ending Balance			-2.27
60100 Promotion	11/1/20	Beginning Balance			1,335.40
	11/30/20	Current Period Change	708.16		708.16
		Ending Balance			2,043.56
61000 Travel	11/1/20	Beginning Balance			1,293.47
	11/30/20	Current Period Change	170.23		170.23
		Ending Balance			1,463.70
62000	11/1/20	Beginning Balance			239.00

Charles Henry Properties,LLC
General Ledger

For the Period From Nov 1, 2020 to Nov 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
Bank Charges					
	11/30/20	Current Period Change	15.00		15.00
		Ending Balance			254.00
64500 Dues and Subscriptions E	11/1/20	Beginning Balance			13.00
	11/30/20	Ending Balance			13.00
67000 Insurance Expense	11/1/20	Beginning Balance			7,987.83
	11/30/20	Ending Balance			7,987.83
67500 Interest Expense	11/1/20	Beginning Balance			30,585.41
	11/30/20	Current Period Change	3,356.57		3,356.57
		Ending Balance			33,941.98
68500 Legal and Professional Ex	11/1/20	Beginning Balance			7,126.12
	11/30/20	Ending Balance			7,126.12
70000 Repair & Maintenance Ex	11/1/20	Beginning Balance			3,312.41
	11/30/20	Ending Balance			3,312.41
72500 Penalties and Fines Exp	11/1/20	Beginning Balance			200.00
	11/30/20	Ending Balance			200.00
73200 Real Estate Tax	11/1/20	Beginning Balance			37,672.52
	11/30/20	Ending Balance			37,672.52
74000 Rent Expense	11/1/20	Beginning Balance			14,000.00
	11/30/20	Current Period Change	2,000.00		2,000.00
		Ending Balance			16,000.00
74600 Extermination Services	11/1/20	Beginning Balance			598.81
	11/30/20	Current Period Change	136.09		136.09
		Ending Balance			734.90
78000 Utilities Expense	11/1/20	Beginning Balance			2,272.48
	11/30/20	Current Period Change	1,296.45	87.16	1,209.29
		Ending Balance			3,481.77
79000 Water	11/1/20	Beginning Balance			538.96
	11/30/20	Current Period Change		462.06	-462.06
		Ending Balance			76.90

Charles Henry Properties, LLC

Customer Ledgers

For the Period From Nov 1, 2020 to Nov 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	11/1/20	Balance Fwd				8,496.09
Hildegard Y. Klages	11/1/20	716	SJ	499.77		8,995.86
11	11/1/20	717	SJ	2,100.00		2,100.00
Austen Vernon	11/15/20	111520	CRJ		2,100.00	0.00
13	11/1/20	Balance Fwd				80,538.89
NY Finest Dry Cleaners Inc.	11/1/20	723	SJ	6,500.00		87,038.89
	11/1/20	724	SJ	87.16		87,126.05
	11/1/20	725	SJ	462.06		87,588.11
16	11/1/20	718	SJ	2,350.00		2,350.00
Danielle Masterson	11/10/20	131	CRJ		2,350.00	0.00
17	11/1/20	719	SJ	2,350.00		2,350.00
Raphael Aguinaldo	11/10/20	6915690	CRJ		2,350.00	0.00
18	11/1/20	721	SJ	4,000.00		4,000.00
Hassan Anjum	11/2/20	110220	CRJ		4,000.00	0.00
19	11/1/20	720	SJ	2,350.00		2,350.00
Kiley Smith	11/3/20	303	CRJ		2,350.00	0.00
9	11/1/20	722	SJ	2,150.00		2,150.00
Raul Vega	11/2/20	110220	CRJ		2,150.00	0.00

Charles Henry Properties,LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
716	11/1/20		Hildegard Y. Klages	499.77
717	11/1/20		Austen Vernon	2,100.00
718	11/1/20		Danielle Masterson	2,350.00
719	11/1/20		Raphael Aguinaldo	2,350.00
720	11/1/20		Kiley Smith	2,350.00
721	11/1/20		Hassan Anjum	4,000.00
722	11/1/20		Raul Vega	2,150.00
723	11/1/20		NY Finest Dry Cleaners Inc.	6,500.00
724	11/1/20		NY Finest Dry Cleaners Inc.	87.16
725	11/1/20		NY Finest Dry Cleaners Inc.	462.06
Total				22,848.99

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

For the Period From Nov 1, 2020 to Nov 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
11/2/20	11000 10200	110220	Invoice: 722 Raul Vega	2,150.00	2,150.00
11/2/20	11000 10200	110220	Invoice: 721 Hassan Anjum	4,000.00	4,000.00
11/3/20	11000 10200	303	Invoice: 720 Kiley Smith	2,350.00	2,350.00
11/10/20	11000 10200	131	Invoice: 718 Danielle Masterson	2,350.00	2,350.00
11/10/20	11000 10200	6915690	Invoice: 719 Raphael Aguinaldo	2,350.00	2,350.00
11/15/20	11000 10200	111520	Invoice: 717 Austen Vernon	2,100.00	2,100.00
				15,300.00	15,300.00

Charles Henry Properties,LLC**Purchase Journal****For the Period From Nov 1, 2020 to Nov 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
11/3/20	74000 Rent Expense 20000 Accounts Payable	209	Simons HK Properties LLC	2,000.00	2,000.00
11/3/20	60100 Promotion 20000 Accounts Payable	110320	Cardmember Service	239.20	239.20
11/3/20	74600 Extermination Services 20000 Accounts Payable	2668768	Assured Environmnets	136.09	136.09
11/3/20	60100 Promotion 61000 Travel 20000 Accounts Payable	110320	AT&T Universal Card	40.10 60.18	100.28
11/5/20	78000 Utilities Expense 20000 Accounts Payable	110520	Con Edison Co. of NY Inc.	867.10	867.10
11/12/20	78000 Utilities Expense 20000 Accounts Payable	111020	Con Edison Co. of NY Inc.	422.78	422.78
11/12/20	78000 Utilities Expense 20000 Accounts Payable	111120	Con Edison Co. of NY Inc.	6.57	6.57
11/19/20	61000 Travel 60100 Promotion 20000 Accounts Payable	111920	Capital One Bank(USA), N.A.	110.05 428.86	538.91
11/30/20	40200 Management Fees 20000 Accounts Payable	11302020	534 West 42nd Street Condo Ass	1,144.38	1,144.38
11/30/20	40200 Management Fees 20000 Accounts Payable	113020	Esther Building 5th Avenue LLC	3,550.00	3,550.00
				9,005.31	9,005.31

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
800	11/3/20	Assured Environmncts	10200	136.09
801	11/3/20	Cardmember Service	10200	239.20
802	11/3/20	AT&T Universal Card	10200	100.28
803	11/5/20	Con Edison Co. of NY Inc	10200	867.10
804	11/12/20	Con Edison Co. of NY Inc	10200	422.78
805	11/12/20	Con Edison Co. of NY Inc	10200	6.57
806	11/20/20	Capital One Bank(USA),	10200	538.91
807	11/30/20	534 West 42nd Street Con	10200	1,144.38
Total				3,455.31

Charles Henry Properties, LLC

Aged Payables

As of Nov 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	206 209	 2,000.00	 2,000.00			 2,000.00 2,000.00
13 Simons HK Properties LLC		2,000.00	2,000.00			4,000.00
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 113020	 3,550.00	 3,550.00			 3,550.00 3,550.00
47 Esther Building 5th Avenue		3,550.00	3,550.00			7,100.00
Report Total		5,550.00	5,550.00		9,923.97	21,023.97