

Charles Henry Properties, LLC
Balance Sheet
January 31, 2021

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	19,746.25
Cash in Bank(Saving)		3,022.71
Cash/Securities(TD Ameritrade)		32,828.89
Escrow(Cnase)		19,552.80
Depoits(ConEd)		565.00
Accounts Receivable		112,997.54
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)		482,201.50
Total Current Assets		960,594.69
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	\$	<u>4,671,944.46</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	48,925.73
Security Depoist		22,649.77
Management Fee Advances		9,037.11
Total Current Liabilities		80,612.61
Long-Term Liabilities		
Loan(Chase)		1,234,268.10
Loan(CS-interest)		165,065.83
Loan(CS)		3,234,573.96
Interest Payable(CS)		105,726.50
SBA Loan		44,900.00
Total Long-Term Liabilities		4,784,534.39
Total Liabilities		4,865,147.00
Capital		
Retained Earnings		<218,644.64>
Net Income		25,442.10
Total Capital		<193,202.54>
Total Liabilities & Capital	\$	<u>4,671,944.46</u>

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the One Month Ending January 31, 2021

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 18,299.77	72.12	\$ 18,299.77	72.12
Management Fees	4,834.00	19.05	4,834.00	19.05
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	2,240.00	8.83	2,240.00	8.83
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	25,373.77	100.00	25,373.77	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	25,373.77	100.00	25,373.77	100.00
Expenses				
Administrative Expense	0.00	0.00	0.00	0.00
Promotion	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	15.00	0.06	15.00	0.06
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	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00	0.00	0.00
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 One Month Ending January 31, 2021

	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	<83.33>	<0.33>	<83.33>	<0.33>
Water	0.00	0.00	0.00	0.00
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	<68.33>	<0.27>	<68.33>	<0.27>
Net Income	\$ 25,442.10	100.27	\$ 25,442.10	100.27

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Jan 31, 2021

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)	19,746.25	
10300	Cash in Bank(Saving)	3,022.71	
10400	Cash/Securities(TD Ameritr	32,828.89	
10500	Escrow(Chase)	19,552.80	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	112,997.54	
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	482,201.50	
15500	Building	3,711,349.77	
20000	Accounts Payable		48,925.73
20500	Security Depoist		22,649.77
20600	Management Fee Advances		9,037.11
21500	Loan(Chase)		1,234,268.10
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,234,573.96
24000	Interest Payable(CS)		105,726.50
25000	SBA Loan		44,900.00
39005	Retained Earnings	218,644.64	
40000	Rental Income		18,299.77
40200	Management Fees		4,834.00
40800	Interest/Dividends Income		2,240.00
62000	Bank Charges	15.00	
78000	Utilities Expense		83.33
Total:		4,890,604.10	4,890,604.10

Charles Henry Properties,LLC**General Journal**

For the Period From Jan 1, 2021 to Jan 31, 2021

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
1/1/21	10200 62000	01021		15.00	15.00
1/8/21	10200 20600	010821		9,170.28	9,170.28
1/29/21	20600 40200	012921		834.00	834.00
		Total		10,019.28	10,019.28

Charles Henry Properties, LLC
General Ledger

For the Period From Jan 1, 2021 to Jan 31, 2021

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)	1/1/21	Beginning Balance			877.19
	1/31/21	Current Period Change	24,470.28	5,601.22	18,869.06
		Ending Balance			19,746.25
10300 Cash in Bank(Saving)	1/1/21	Beginning Balance			3,022.71
	1/31/21	Ending Balance			3,022.71
10400 Cash/Securities(TD Ameri	1/1/21	Beginning Balance			32,828.89
	1/31/21	Ending Balance			32,828.89
10500 Escrow(Chase)	1/1/21	Beginning Balance			19,552.80
	1/31/21	Ending Balance			19,552.80
10700 Deposits(ConEd)	1/1/21	Beginning Balance			565.00
	1/31/21	Ending Balance			565.00
11000 Accounts Receivable	1/1/21	Beginning Balance			103,674.44
	1/31/21	Current Period Change	24,623.10	15,300.00	9,323.10
		Ending Balance			112,997.54
13000 Loan Receivable(CS)	1/1/21	Beginning Balance			78,680.00
	1/31/21	Ending Balance			78,680.00
14000 Loan Receivable(CS(MS)-	1/1/21	Beginning Balance			165,000.00
	1/31/21	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	1/1/21	Beginning Balance			46,000.00
	1/31/21	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	1/1/21	Beginning Balance			482,201.50
	1/31/21	Ending Balance			482,201.50
15500 Building	1/1/21	Beginning Balance			3,711,349.77
	1/31/21	Ending Balance			3,711,349.77
20000 Accounts Payable	1/1/21	Beginning Balance			-53,367.57
	1/31/21	Current Period Change	5,586.22	1,144.38	4,441.84
		Ending Balance			-48,925.73
20500 Security Depoist	1/1/21	Beginning Balance			-22,649.77
	1/31/21	Ending Balance			-22,649.77

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2021 to Jan 31, 2021

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
20600 Management Fee Advance	1/1/21	Beginning Balance			-1,845.21
	1/31/21	Current Period Change	1,978.38	9,170.28	-7,191.90
		Ending Balance			-9,037.11
21500 Loan(Chase)	1/1/21	Beginning Balance			-1,234,268.10
	1/31/21	Ending Balance			-1,234,268.10
22000 Loan(CS-interest)	1/1/21	Beginning Balance			-165,065.83
	1/31/21	Ending Balance			-165,065.83
23000 Loan(CS)	1/1/21	Beginning Balance			-3,234,573.96
	1/31/21	Ending Balance			-3,234,573.96
24000 Interest Payable(CS)	1/1/21	Beginning Balance			-105,726.50
	1/31/21	Ending Balance			-105,726.50
25000 SBA Loan	1/1/21	Beginning Balance			-44,900.00
	1/31/21	Ending Balance			-44,900.00
39005 Retained Earnings	1/1/21	Beginning Balance			218,644.64
	1/31/21	Ending Balance			218,644.64
40000 Rental Income	1/1/21	Beginning Balance			
	1/31/21	Current Period Change		18,299.77	-18,299.77
		Ending Balance			-18,299.77
40200 Management Fees	1/1/21	Beginning Balance			
	1/31/21	Current Period Change		4,834.00	-4,834.00
		Ending Balance			-4,834.00
40800 Interest/Dividends Income	1/1/21	Beginning Balance			
	1/31/21	Current Period Change		2,240.00	-2,240.00
		Ending Balance			-2,240.00
62000 Bank Charges	1/1/21	Beginning Balance			
	1/31/21	Current Period Change	15.00		15.00
		Ending Balance			15.00
78000 Utilities Expense	1/1/21	Beginning Balance			
	1/31/21	Current Period Change		83.33	-83.33
		Ending Balance			-83.33

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Jan 1, 2021 to Jan 31, 2021

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	1/1/21	Balance Fwd				9,495.63
Hildegard Y. Klages	1/1/21	737	SJ	499.77		9,995.40
11	1/1/21	738	SJ	2,100.00		2,100.00
Austen Vernon	1/15/21	011521	CRJ		2,100.00	0.00
13	1/1/21	Balance Fwd				94,178.81
NY Finest Dry Cleaners Inc.	1/1/21	744	SJ	6,500.00		100,678.81
	1/1/21	745	SJ	83.33		100,762.14
	1/1/21	746	SJ	2,240.00		103,002.14
16	1/1/21	739	SJ	2,350.00		2,350.00
Danielle Masterson	1/7/21	135	CRJ		2,350.00	0.00
17	1/1/21	740	SJ	2,350.00		2,350.00
Raphael Aguinaldo	1/11/21	011121	CRJ		2,350.00	0.00
18	1/1/21	742	SJ	4,000.00		4,000.00
Hassan Anjum	1/4/21	010421	CRJ		4,000.00	0.00
19	1/1/21	741	SJ	2,350.00		2,350.00
Kiley Smith	1/7/21	306	CRJ		2,350.00	0.00
9	1/1/21	010121	CRJ		2,150.00	-2,150.00
Raul Vega	1/1/21	743	SJ	2,150.00		0.00

Charles Henry Properties,LLC**Invoice Register**

For the Period From Jan 1, 2021 to Jan 31, 2021

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
737	1/1/21		Hildegard Y. Klages	499.77
738	1/1/21		Austen Vernon	2,100.00
739	1/1/21		Danielle Masterson	2,350.00
740	1/1/21		Raphael Aguinaldo	2,350.00
741	1/1/21		Kiley Smith	2,350.00
742	1/1/21		Hassan Anjum	4,000.00
743	1/1/21		Raul Vega	2,150.00
744	1/1/21		NY Finest Dry Cleaners Inc.	6,500.00
745	1/1/21		NY Finest Dry Cleaners Inc.	83.33
746	1/1/21		NY Finest Dry Cleaners Inc.	2,240.00
Total				24,623.10

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Jan 1, 2021 to Jan 31, 2021

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
1/1/21	11000 10200	010121	Invoice: 743 Raul Vega	2,150.00	2,150.00
1/4/21	11000 10200	010421	Invoice: 742 Hassan Anjum	4,000.00	4,000.00
1/7/21	11000 10200	135	Invoice: 739 Danielle Masterson	2,350.00	2,350.00
1/7/21	11000 10200	306	Invoice: 741 Kiley Smith	2,350.00	2,350.00
1/11/21	11000 10200	011121	Invoice: 740 Raphael Aguinaldo	2,350.00	2,350.00
1/15/21	11000 10200	011521	Invoice: 738 Austen Vernon	2,100.00	2,100.00
				<u>15,300.00</u>	<u>15,300.00</u>

Charles Henry Properties,LLC
Purchase Journal
For the Period From Jan 1, 2021 to Jan 31, 2021

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
1/29/21	20600 Management Fee Advances 20000 Accounts Payable	012921	534 West 42nd Street Condo Ass	1,144.38	
					1,144.38
				<u>1,144.38</u>	<u>1,144.38</u>

Charles Henry Properties,LLC
Check Register
For the Period From Jan 1, 2021 to Jan 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
834	1/8/21	Simons HK Properties LL	10200	2,000.00
835	1/15/21	Con Edison Co. of NY Inc	10200	314.34
836	1/15/21	Con Edison Co. of NY Inc	10200	1,052.75
837	1/29/21	534 West 42nd Street Con	10200	1,144.38
838	1/29/21	NYC Water Board	10200	1,074.75
Total				<u><u>5,586.22</u></u>

Charles Henry Properties,LLC

Aged Payables

As of Jan 31, 2021

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
1 AT&T Universal Card	021221		1,069.73			1,069.73
1 AT&T Universal Card			1,069.73			1,069.73
13 Simons HK Properties LLC	209 212 215/216 218			2,000.00 2,000.00 4,000.00 2,000.00		2,000.00 2,000.00 4,000.00 2,000.00
13 Simons HK Properties LLC			6,000.00	4,000.00		10,000.00
3 Cash	010120 020120 030120 120120 123120				574.97 280.00 350.00	574.97 280.00 350.00
3 Cash			2,221.86 400.00			2,221.86 400.00
3 Cash			2,621.86		1,204.97	3,826.83
32 Cardmember Service	021221		117.56			117.56
32 Cardmember Service			117.56			117.56
4 Veratex Inc.	120119 010120 020120 030120 120120 123120				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.			19,572.75 4,359.50			19,572.75 4,359.50
4 Veratex Inc.			23,932.25		8,719.00	32,651.25
50 Assured Environmnets	2706647		136.09			136.09
50 Assured Environmnets			136.09			136.09

Charles Henry Properties,LLC**Aged Payables**

As of Jan 31, 2021

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
8 Con Edison Co. of NY Inc.	020121 020221		368.94 755.33			368.94 755.33
8 Con Edison Co. of NY Inc.			1,124.27			1,124.27
Report Total			35,001.76	4,000.00	9,923.97	48,925.73