

Charles Henry Properties, LLC
Balance Sheet
March 31, 2021

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	12,852.51
Cash in Bank(Saving)		3,023.89
Cash/Securities(TD Ameritrade)		32,828.89
Escrow(Chase)		32,912.24
Depoits(ConEd)		565.00
Accounts Receivable		132,512.29
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)		460,701.50
Total Current Assets		965,076.32
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><u>4,676,426.09</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	46,478.08
Security Depoist		17,949.77
Management Fee Advances		6,430.35
Total Current Liabilities		70,858.20
Long-Term Liabilities		
Loan(Chase)		1,229,226.70
Loan(CS-interest)		165,065.83
Loan(CS)		3,236,476.90
Interest Payable(CS)		105,726.50
SBA Loan		44,900.00
Total Long-Term Liabilities		4,781,395.93
Total Liabilities		4,852,254.13
Capital		
Retained Earnings		<218,644.64>
Net Income		42,816.60
Total Capital		<175,828.04>
Total Liabilities & Capital	\$	<u><u>4,676,426.09</u></u>

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 13,399.77	76.27	\$ 44,499.31	82.23
Management Fees	1,668.00	9.49	2,502.00	4.62
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	2,500.00	14.23	7,111.18	13.14
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	17,567.77	100.00	54,112.49	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	17,567.77	100.00	54,112.49	100.00
Expenses				
Administrative Expense	0.00	0.00	0.00	0.00
Promotion	122.41	0.70	122.41	0.23
Amortization Expense	0.00	0.00	0.00	0.00
Travel	544.98	3.10	544.98	1.01
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	45.00	0.08
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	1,437.46	8.18	1,437.46	2.66
Interest Expense	3,329.41	18.95	6,665.64	12.32
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	2,000.00	11.38	2,000.00	3.70
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	136.09	0.25

For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Three Months Ending March 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	917.94	5.23	755.13	1.40
Water	<410.82>	<2.34>	<410.82>	<0.76>
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	8,077.47	45.98	11,295.89	20.87
Net Income	\$ 9,490.30	54.02	\$ 42,816.60	79.13

Charles Henry Properties,LLC
General Ledger Trial Balance
 As of Mar 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)	12,852.51	
10300	Cash in Bank(Saving)	3,023.89	
10400	Cash/Securities(TD Ameritr	32,828.89	
10500	Escrow(Chase)	32,912.24	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	132,512.29	
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	460,701.50	
15500	Building	3,711,349.77	
20000	Accounts Payable		46,478.08
20500	Security Depoist		17,949.77
20600	Management Fee Advances		6,430.35
21500	Loan(Chase)		1,229,226.70
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,236,476.90
24000	Interest Payable(CS)		105,726.50
25000	SBA Loan		44,900.00
39005	Retained Earnings	218,644.64	
40000	Rental Income		44,499.31
40200	Management Fees		2,502.00
40800	Interest/Dividends Income		7,111.18
60100	Promotion	122.41	
61000	Travel	544.98	
62000	Bank Charges	45.00	
67000	Insurance Expense	1,437.46	
67500	Interest Expense	6,665.64	
74000	Rent Expense	2,000.00	
74600	Extermination Services	136.09	
78000	Utilities Expense	755.13	
79000	Water		410.82
Total:		4,906,777.44	4,906,777.44

Charles Henry Properties,LLC
General Journal

For the Period From Mar 1, 2021 to Mar 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
3/1/21	10200 21500 67500 10500	030121		2,524.11 3,329.41 6,679.72	12,533.24
3/9/21	10200 23000	030921		1,357.94	1,357.94
3/15/21	10200 14200	031521		13,000.00	13,000.00
3/25/21	10200 23000	032521		100.00	100.00
3/26/21	10200 14200	032621		3,500.00	3,500.00
3/29/21	40200 20600	02282021	Feb.march, 2021	1,668.00	1,668.00
		Total		32,159.18	32,159.18

Charles Henry Properties, LLC
General Ledger

For the Period From Mar 1, 2021 to Mar 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)	3/1/21	Beginning Balance			14,135.98
	3/31/21	Current Period Change	28,357.94	29,641.41	-1,283.47
		Ending Balance			12,852.51
10300 Cash in Bank(Saving)	3/1/21	Beginning Balance			3,023.89
	3/31/21	Ending Balance			3,023.89
10400 Cash/Securities(TD Ameri	3/1/21	Beginning Balance			32,828.89
	3/31/21	Ending Balance			32,828.89
10500 Escrow(Chase)	3/1/21	Beginning Balance			26,232.52
	3/31/21	Current Period Change	6,679.72		6,679.72
		Ending Balance			32,912.24
10700 Deposits(ConEd)	3/1/21	Beginning Balance			565.00
	3/31/21	Ending Balance			565.00
11000 Accounts Receivable	3/1/21	Beginning Balance			122,446.79
	3/31/21	Current Period Change	20,465.50	10,400.00	10,065.50
		Ending Balance			132,512.29
13000 Loan Receivable(CS)	3/1/21	Beginning Balance			78,680.00
	3/31/21	Ending Balance			78,680.00
14000 Loan Receivable(CS(MS)-	3/1/21	Beginning Balance			165,000.00
	3/31/21	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	3/1/21	Beginning Balance			46,000.00
	3/31/21	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	3/1/21	Beginning Balance			477,201.50
	3/31/21	Current Period Change		16,500.00	-16,500.00
		Ending Balance			460,701.50
15500 Building	3/1/21	Beginning Balance			3,711,349.77
	3/31/21	Ending Balance			3,711,349.77
20000 Accounts Payable	3/1/21	Beginning Balance			-46,478.08
	3/31/21	Current Period Change	17,108.17	17,108.17	-46,478.08
		Ending Balance			-46,478.08
20500 Security Depoist	3/1/21	Beginning Balance			-17,949.77
	3/31/21	Ending Balance			-17,949.77

Charles Henry Properties,LLC
General Ledger

For the Period From Mar 1, 2021 to Mar 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	3/1/21	Beginning Balance			-15,892.73
	3/31/21	Current Period Change	13,462.38	4,000.00	9,462.38
		Ending Balance			-6,430.35
21500 Loan(Chase)	3/1/21	Beginning Balance			-1,231,750.81
	3/31/21	Current Period Change	2,524.11		2,524.11
		Ending Balance			-1,229,226.70
22000 Loan(CS-interest)	3/1/21	Beginning Balance			-165,065.83
	3/31/21	Ending Balance			-165,065.83
23000 Loan(CS)	3/1/21	Beginning Balance			-3,235,018.96
	3/31/21	Current Period Change		1,457.94	-1,457.94
		Ending Balance			-3,236,476.90
24000 Interest Payable(CS)	3/1/21	Beginning Balance			-105,726.50
	3/31/21	Ending Balance			-105,726.50
25000 SBA Loan	3/1/21	Beginning Balance			-44,900.00
	3/31/21	Ending Balance			-44,900.00
39005 Retained Earnings	3/1/21	Beginning Balance			218,644.64
	3/31/21	Ending Balance			218,644.64
40000 Rental Income	3/1/21	Beginning Balance			-31,099.54
	3/31/21	Current Period Change		13,399.77	-13,399.77
		Ending Balance			-44,499.31
40200 Management Fees	3/1/21	Beginning Balance			-834.00
	3/31/21	Current Period Change		1,668.00	-1,668.00
		Ending Balance			-2,502.00
40800 Interest/Dividends Income	3/1/21	Beginning Balance			-4,611.18
	3/31/21	Current Period Change		2,500.00	-2,500.00
		Ending Balance			-7,111.18
60100 Promotion	3/1/21	Beginning Balance			
	3/31/21	Current Period Change	122.41		122.41
		Ending Balance			122.41
61000 Travel	3/1/21	Beginning Balance			
	3/31/21	Current Period Change	544.98		544.98
		Ending Balance			544.98

Charles Henry Properties, LLC
General Ledger

For the Period From Mar 1, 2021 to Mar 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
62000 Bank Charges	3/1/21	Beginning Balance			45.00
	3/31/21	Ending Balance			45.00
67000 Insurance Expense	3/1/21	Beginning Balance			
		Current Period Change	1,437.46		1,437.46
	3/31/21	Ending Balance			1,437.46
67500 Interest Expense	3/1/21	Beginning Balance			3,336.23
		Current Period Change	3,329.41		3,329.41
	3/31/21	Ending Balance			6,665.64
74000 Rent Expense	3/1/21	Beginning Balance			
		Current Period Change	2,000.00		2,000.00
	3/31/21	Ending Balance			2,000.00
74600 Extermination Services	3/1/21	Beginning Balance			
		Current Period Change	136.09		136.09
	3/31/21	Ending Balance			136.09
78000 Utilities Expense	3/1/21	Beginning Balance			-162.81
		Current Period Change	1,072.85	154.91	917.94
	3/31/21	Ending Balance			755.13
79000 Water	3/1/21	Beginning Balance			
		Current Period Change		410.82	-410.82
	3/31/21	Ending Balance			-410.82

Charles Henry Properties,LLC
Customer Ledgers

For the Period From Mar 1, 2021 to Mar 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	3/1/21	Balance Fwd				10,495.17
Hildegard Y. Klages	3/1/21	756	SJ	499.77		10,994.94
11	3/1/21	757	SJ	1,900.00		1,900.00
Austen Vernon	3/15/21	031521	CRJ		1,900.00	0.00
13	3/1/21	Balance Fwd				111,951.62
NY Finest Dry Cleaners Inc.	3/1/21	762	SJ	6,500.00		118,451.62
	3/1/21	763	SJ	154.91		118,606.53
	3/1/21	764	SJ	410.82		119,017.35
	3/1/21	765	SJ	2,500.00		121,517.35
18	3/1/21	030121	CRJ		4,000.00	-4,000.00
Hassan Anjum	3/1/21	759	SJ	4,000.00		0.00
19	3/1/21	758	SJ	2,350.00		2,350.00
Kiley Smith	3/11/21	308	CRJ		2,350.00	0.00
9	3/1/21	022621	CRJ		2,150.00	-2,150.00
Raul Vega	3/1/21	760	SJ	2,150.00		0.00

Charles Henry Properties,LLC

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
756	3/1/21		Hildegard Y. Klages	499.77
757	3/1/21		Austen Vernon	1,900.00
758	3/1/21		Kiley Smith	2,350.00
759	3/1/21		Hassan Anjum	4,000.00
760	3/1/21		Raul Vega	2,150.00
762	3/1/21		NY Finest Dry Cleaners Inc.	6,500.00
763	3/1/21		NY Finest Dry Cleaners Inc.	154.91
764	3/1/21		NY Finest Dry Cleaners Inc.	410.82
765	3/1/21		NY Finest Dry Cleaners Inc.	2,500.00
Total				20,465.50

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

For the Period From Mar 1, 2021 to Mar 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
3/1/21	11000 10200	022621	Invoice: 760 Raul Vega	2,150.00	2,150.00
3/1/21	11000 10200	030121	Invoice: 759 Hassan Anjum	4,000.00	4,000.00
3/11/21	11000 10200	308	Invoice: 758 Kiley Smith	2,350.00	2,350.00
3/15/21	11000 10200	031521	Invoice: 757 Austen Vernon	1,900.00	1,900.00
				10,400.00	10,400.00

Charles Henry Properties,LLC**Purchase Journal****For the Period From Mar 1, 2021 to Mar 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
3/4/21	67000 Insurance Expense 20000 Accounts Payable	030421	Amtrust North America	1,437.46	1,437.46
3/4/21	74600 Extermination Services 20000 Accounts Payable	2719474	Assured Environmnets	136.09	136.09
3/4/21	74000 Rent Expense 20000 Accounts Payable	221	Simons HK Properties LLC	2,000.00	2,000.00
3/4/21	60100 Promotion 61000 Travel 20000 Accounts Payable	030421	AT&T Universal Card	122.41 544.98	667.39
3/18/21	78000 Utilities Expense 20000 Accounts Payable	031821	Con Edison Co. of NY Inc.	386.02	386.02
3/18/21	78000 Utilities Expense 20000 Accounts Payable	031721	Con Edison Co. of NY Inc.	686.83	686.83
3/29/21	20600 Management Fee Advances 20000 Accounts Payable	040121	534 West 42nd Street Condo Ass	1,144.38	1,144.38
3/31/21	20600 Management Fee Advances 20000 Accounts Payable	033121	Esther Building 5th Avenue LLC	10,650.00	10,650.00
				17,108.17	17,108.17

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
847	3/4/21	AT&T Universal Card	10200	667.39
848	3/18/21	Simons HK Properties LL	10200	2,000.00
849	3/18/21	Assured Environmnets	10200	136.09
850	3/18/21	Con Edison Co. of NY Inc	10200	386.02
851	3/18/21	Con Edison Co. of NY Inc	10200	686.83
852	3/18/21	Amtrust North America	10200	1,437.46
854	3/29/21	534 West 42nd Street Con	10200	1,144.38
853	3/31/21	Esther Building 5th Avenu	10200	10,650.00
Total				17,108.17

Charles Henry Properties, LLC

Aged Payables

As of Mar 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
13 Simons HK Properties LLC	212				2,000.00	2,000.00
	215/216			4,000.00		4,000.00
	218			2,000.00		2,000.00
	221	2,000.00				2,000.00
13 Simons HK Properties LLC		2,000.00		6,000.00	2,000.00	10,000.00
3 Cash	010120				574.97	574.97
	020120				280.00	280.00
	030120				350.00	350.00
	120120				2,221.86	2,221.86
	123120			400.00		400.00
3 Cash				400.00	3,426.83	3,826.83
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
	120120				19,572.75	19,572.75
	123120			4,359.50		4,359.50
4 Veratex Inc.				4,359.50	28,291.75	32,651.25
Report Total		2,000.00		10,759.50	33,718.58	46,478.08