

Charles Henry Properties, LLC
Balance Sheet
June 30, 2021

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	4,350.63
Cash in Bank(Saving)		3,024.27
Cash/Securities(TD Ameritrade)		22,828.89
Escrow(Chase)		46,820.89
Deposits(ConEd)		565.00
Accounts Receivable		140,804.06
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)		445,201.50
Total Current Assets		953,275.24
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>4,664,625.01</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	44,478.08
Security Depoist		19,949.77
Management Fee Advances		1,845.21
Total Current Liabilities		66,273.06
Long-Term Liabilities		
Loan(Chase)		1,221,613.28
Loan(CS-interest)		165,065.83
Loan(CS)		3,236,826.22
Interest Payable(CS)		105,726.50
SBA Loan		44,900.00
Total Long-Term Liabilities		4,774,131.83
Total Liabilities		4,840,404.89
Capital		
Retained Earnings		<218,644.64>
Net Income		42,864.76
Total Capital		<175,779.88>
Total Liabilities & Capital	\$	<u><u>4,664,625.01</u></u>

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 8,899.55	91.43	\$ 73,697.96	85.88
Management Fees	834.00	8.57	5,004.00	5.83
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	0.26	0.00	7,111.56	8.29
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	9,733.81	100.00	85,813.52	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	9,733.81	100.00	85,813.52	100.00
Expenses				
Administrative Expense	0.00	0.00	0.00	0.00
Promotion	425.64	4.37	628.25	0.73
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	902.03	1.05
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	15.00	0.15	105.00	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	13.00	0.13	13.00	0.02
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	545.71	5.61	2,528.88	2.95
Interest Expense	3,308.85	33.99	16,612.78	19.36
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	1,000.00	10.27	2,889.00	3.37
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	6,637.00	68.19	6,956.33	8.11
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	20.55	8,000.00	9.32
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	1.40	544.36	0.63

For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Six Months Ending June 30, 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	969.46	9.96	3,758.54	4.38
Water	0.00	0.00	10.59	0.01
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	15,050.75	154.62	42,948.76	50.05
Net Income	\$ <5,316.94>	<54.62>	\$ 42,864.76	49.95

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Jun 30, 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)	4,350.63	
10300	Cash in Bank(Saving)	3,024.27	
10400	Cash/Securities(TD Ameritr	22,828.89	
10500	Escrow(Chase)	46,820.89	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	140,804.06	
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	445,201.50	
15500	Building	3,711,349.77	
20000	Accounts Payable		44,478.08
20500	Security Depoist		19,949.77
20600	Management Fee Advances		1,845.21
21500	Loan(Chase)		1,221,613.28
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,236,826.22
24000	Interest Payable(CS)		105,726.50
25000	SBA Loan		44,900.00
39005	Retained Earnings	218,644.64	
40000	Rental Income		73,697.96
40200	Management Fees		5,004.00
40800	Interest/Dividends Income		7,111.56
60100	Promotion	628.25	
61000	Travel	902.03	
62000	Bank Charges	105.00	
64500	Dues and Subscriptions Exp	13.00	
67000	Insurance Expense	2,528.88	
67500	Interest Expense	16,612.78	
68500	Legal and Professional Exp	2,889.00	
70000	Repair & Maintenance Expe	6,956.33	
74000	Rent Expense	8,000.00	
74600	Extermination Services	544.36	
78000	Utilities Expense	3,758.54	
79000	Water	10.59	
	Total:	4,926,218.41	4,926,218.41

Charles Henry Properties,LLC

General Journal

For the Period From Jun 1, 2021 to Jun 30, 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
6/1/21	10200 62000	05/31/21		15.00	15.00
6/1/21	10300 40800	06121		0.26	0.26
6/4/21	10200 20500 68500 10200 10500 21500 67500	060421		3,000.00 6,669.07 2,544.67 3,308.85	2,000.00 1,000.00 12,522.59
6/10/21	10200 23000	061021		349.32	349.32
6/25/21	10200 14200	062521		9,500.00	9,500.00
6/30/21	20600 40200	063021		834.00	834.00
Total				26,221.17	26,221.17

Charles Henry Properties,LLC
General Ledger

For the Period From Jun 1, 2021 to Jun 30, 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)	6/1/21	Beginning Balance			16,160.18
	6/30/21	Current Period Change	25,249.32	37,058.87	-11,809.55
		Ending Balance			4,350.63
10300 Cash in Bank(Saving)	6/1/21	Beginning Balance			3,024.01
	6/30/21	Current Period Change	0.26		0.26
		Ending Balance			3,024.27
10400 Cash/Securities(TD Ameri	6/1/21	Beginning Balance			22,828.89
	6/30/21	Ending Balance			22,828.89
10500 Escrow(Chase)	6/1/21	Beginning Balance			40,151.82
	6/30/21	Current Period Change	6,669.07		6,669.07
		Ending Balance			46,820.89
10700 Depoits(ConEd)	6/1/21	Beginning Balance			565.00
	6/30/21	Ending Balance			565.00
11000 Accounts Receivable	6/1/21	Beginning Balance			140,304.51
	6/30/21	Current Period Change	12,899.55	12,400.00	499.55
		Ending Balance			140,804.06
13000 Loan Receivable(CS)	6/1/21	Beginning Balance			78,680.00
	6/30/21	Ending Balance			78,680.00
14000 Loan Receivable(CS(MS)-	6/1/21	Beginning Balance			165,000.00
	6/30/21	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	6/1/21	Beginning Balance			46,000.00
	6/30/21	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	6/1/21	Beginning Balance			454,701.50
	6/30/21	Current Period Change		9,500.00	-9,500.00
		Ending Balance			445,201.50
15500 Building	6/1/21	Beginning Balance			3,711,349.77
	6/30/21	Ending Balance			3,711,349.77
20000 Accounts Payable	6/1/21	Beginning Balance			-44,478.08
	6/30/21	Current Period Change	24,521.28	24,521.28	-44,478.08
		Ending Balance			-44,478.08
20500 Security Depoist	6/1/21	Beginning Balance			-17,949.77

Charles Henry Properties,LLC
General Ledger

For the Period From Jun 1, 2021 to Jun 30, 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
	6/30/21	Current Period Change Ending Balance		2,000.00	-2,000.00 -19,949.77
20600 Management Fee Advance	6/1/21	Beginning Balance			-10,473.59
	6/30/21	Current Period Change Ending Balance	12,628.38	4,000.00	8,628.38 -1,845.21
21500 Loan(Chase)	6/1/21	Beginning Balance			-1,224,157.95
	6/30/21	Current Period Change Ending Balance	2,544.67		2,544.67 -1,221,613.28
22000 Loan(CS-interest)	6/1/21	Beginning Balance			-165,065.83
	6/30/21	Ending Balance			-165,065.83
23000 Loan(CS)	6/1/21	Beginning Balance			-3,236,476.90
	6/30/21	Current Period Change Ending Balance		349.32	-349.32 -3,236,826.22
24000 Interest Payable(CS)	6/1/21	Beginning Balance			-105,726.50
	6/30/21	Ending Balance			-105,726.50
25000 SBA Loan	6/1/21	Beginning Balance			-44,900.00
	6/30/21	Ending Balance			-44,900.00
39005 Retained Earnings	6/1/21	Beginning Balance			218,644.64
	6/30/21	Ending Balance			218,644.64
40000 Rental Income	6/1/21	Beginning Balance			-64,798.41
	6/30/21	Current Period Change Ending Balance		8,899.55	-8,899.55 -73,697.96
40200 Management Fees	6/1/21	Beginning Balance			-4,170.00
	6/30/21	Current Period Change Ending Balance		834.00	-834.00 -5,004.00
40800 Interest/Dividends Income	6/1/21	Beginning Balance			-7,111.30
	6/30/21	Current Period Change Ending Balance		0.26	-0.26 -7,111.56
60100 Promotion	6/1/21	Beginning Balance			202.61
	6/30/21	Current Period Change Ending Balance	425.64		425.64 628.25
61000 Travel	6/1/21	Beginning Balance			902.03

Charles Henry Properties, LLC
General Ledger

For the Period From Jun 1, 2021 to Jun 30, 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
	6/30/21	Ending Balance			902.03
62000 Bank Charges	6/1/21	Beginning Balance			90.00
		Current Period Change	15.00		15.00
	6/30/21	Ending Balance			105.00
64500 Dues and Subscriptions E	6/1/21	Beginning Balance			
		Current Period Change	13.00		13.00
	6/30/21	Ending Balance			13.00
67000 Insurance Expense	6/1/21	Beginning Balance			1,983.17
		Current Period Change	545.71		545.71
	6/30/21	Ending Balance			2,528.88
67500 Interest Expense	6/1/21	Beginning Balance			13,303.93
		Current Period Change	3,308.85		3,308.85
	6/30/21	Ending Balance			16,612.78
68500 Legal and Professional Ex	6/1/21	Beginning Balance			1,889.00
		Current Period Change	2,000.00	1,000.00	1,000.00
	6/30/21	Ending Balance			2,889.00
70000 Repair & Maintenance Ex	6/1/21	Beginning Balance			319.33
		Current Period Change	6,637.00		6,637.00
	6/30/21	Ending Balance			6,956.33
74000 Rent Expense	6/1/21	Beginning Balance			6,000.00
		Current Period Change	2,000.00		2,000.00
	6/30/21	Ending Balance			8,000.00
74600 Extermination Services	6/1/21	Beginning Balance			408.27
		Current Period Change	136.09		136.09
	6/30/21	Ending Balance			544.36
78000 Utilities Expense	6/1/21	Beginning Balance			2,789.08
		Current Period Change	969.46		969.46
	6/30/21	Ending Balance			3,758.54
79000 Water	6/1/21	Beginning Balance			10.59
	6/30/21	Ending Balance			10.59

Charles Henry Properties,LLC**Customer Ledgers**

For the Period From Jun 1, 2021 to Jun 30, 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	6/1/21	Balance Fwd				11,994.04
Hildegard Y. Klages	6/1/21	779	SJ	499.55		12,493.59
11	6/1/21	780	SJ	1,900.00		1,900.00
Austen Vernon	6/21/21	062121	CRJ		1,900.00	0.00
13	6/1/21	Balance Fwd				128,310.47
NY Finest Dry Cleaners Inc.						
18	6/1/21	783	SJ	4,000.00		4,000.00
Hassan Anjum	6/1/21	052021	CRJ		4,000.00	0.00
19	6/1/21	781	SJ	2,350.00		2,350.00
Kiley Smith	6/4/21	311	CRJ		2,350.00	0.00
20	6/1/21	784	SJ	2,000.00		2,000.00
Karina Overgaard	6/4/21	060421	CRJ		2,000.00	0.00
9	6/1/21	782	SJ	2,150.00		2,150.00
Raul Vega	6/1/21	060121	CRJ		2,150.00	0.00

Charles Henry Properties,LLC**Invoice Register**

For the Period From Jun 1, 2021 to Jun 30, 2021

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
779	6/1/21		Hildegard Y. Klages	499.55
780	6/1/21		Austen Vernon	1,900.00
781	6/1/21		Kiley Smith	2,350.00
782	6/1/21		Raul Vega	2,150.00
783	6/1/21		Hassan Anjum	4,000.00
784	6/1/21		Karina Overgaard	2,000.00
Total				12,899.55

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

For the Period From Jun 1, 2021 to Jun 30, 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
6/1/21	11000 10200	052021	Invoice: 783 Hassan Anjum	4,000.00	4,000.00
6/1/21	11000 10200	060121	Invoice: 782 Raul Vega	2,150.00	2,150.00
6/4/21	11000 10200	060421	Invoice: 784 Karina Overgaard	2,000.00	2,000.00
6/4/21	11000 10200	311	Invoice: 781 Kiley Smith	2,350.00	2,350.00
6/21/21	11000 10200	062121	Invoice: 780 Austen Vernon	1,900.00	1,900.00
				12,400.00	12,400.00

Charles Henry Properties, LLC
Purchase Journal
For the Period From Jun 1, 2021 to Jun 30, 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
6/1/21	74600 Extermination Services 20000 Accounts Payable	2758406	Assured Environmnets	136.09	136.09
6/4/21	70000 Repair & Maintenance Expens 20000 Accounts Payable	336east56thst	GMN Contracting Corp.	2,137.00	2,137.00
6/4/21	68500 Legal and Professional Expens 20000 Accounts Payable	336east56st	Bond New York	2,000.00	2,000.00
6/4/21	60100 Promotion 60100 Promotion 20000 Accounts Payable	060421	AT&T Universal Card	40.10 385.54	425.64
6/4/21	74000 Rent Expense 20000 Accounts Payable	229	Simons HK Properties LLC	2,000.00	2,000.00
6/4/21	20600 Management Fee Advances 20000 Accounts Payable	9234	Mechanical Installation Corp.	2,200.00	2,200.00
6/10/21	78000 Utilities Expense 20000 Accounts Payable	061021	Con Edison Co. of NY Inc.	737.22	737.22
6/10/21	78000 Utilities Expense 20000 Accounts Payable	060821	Con Edison Co. of NY Inc.	51.63	51.63
6/10/21	78000 Utilities Expense 20000 Accounts Payable	060721	Con Edison Co. of NY Inc.	37.81	37.81
6/10/21	78000 Utilities Expense 20000 Accounts Payable	060621	Con Edison Co. of NY Inc.	142.80	142.80
6/18/21	67000 Insurance Expense 20000 Accounts Payable	060421	Amtrust North America	545.71	545.71
6/18/21	64500 Dues and Subscriptions Exp 20000 Accounts Payable	061821	NYC Department of Finance	13.00	13.00
6/24/21	20600 Management Fee Advances 20000 Accounts Payable	9301	Mechanical Installation Corp.	2,200.00	2,200.00

Charles Henry Properties,LLC
Purchase Journal
For the Period From Jun 1, 2021 to Jun 30, 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
6/24/21	70000 Repair & Maintenance Expens 20000 Accounts Payable	062421	GMN Contracting Corp.	4,500.00	4,500.00
6/24/21	20600 Management Fee Advances 20000 Accounts Payable	063021	534 West 42nd Street Condo Ass	1,144.38	1,144.38
6/30/21	20600 Management Fee Advances 20000 Accounts Payable	063021	Esther Building 5th Avenue LLC	6,250.00	6,250.00
				<u>24,521.28</u>	<u>24,521.28</u>

Charles Henry Properties, LLC
Check Register
For the Period From Jun 1, 2021 to Jun 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
880	6/4/21	GMN Contracting Corp.	10200	2,137.00
881	6/4/21	Bond New York	10200	2,000.00
882	6/4/21	AT&T Universal Card	10200	425.64
883	6/4/21	Mechanical Installation Co	10200	2,200.00
884	6/10/21	Con Edison Co. of NY Inc	10200	737.22
885	6/10/21	Con Edison Co. of NY Inc	10200	51.63
886	6/10/21	Con Edison Co. of NY Inc	10200	37.81
887	6/10/21	Con Edison Co. of NY Inc	10200	142.80
888	6/18/21	NYC Department of Finan	10200	13.00
889	6/18/21	Amtrust North America	10200	545.71
890	6/18/21	Assured Environmnets	10200	136.09
891	6/24/21	Mechanical Installation Co	10200	2,200.00
892	6/24/21	GMN Contracting Corp.	10200	4,500.00
893	6/24/21	534 West 42nd Street Con	10200	1,144.38
894	6/24/21	Esther Building 5th Avenu	10200	6,250.00
895	6/24/21	Simons HK Properties LL	10200	2,000.00
Total				24,521.28

Charles Henry Properties,LLC**Aged Payables**

As of Jun 30, 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	221				2,000.00	2,000.00
	224			2,000.00		2,000.00
	227		2,000.00			2,000.00
	229	2,000.00				2,000.00
13 Simons HK Properties LLC		2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
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					3,826.83	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.					32,651.25	32,651.25
Report Total		2,000.00	2,000.00	2,000.00	38,478.08	44,478.08