

Charles Henry Properties, LLC
Balance Sheet
September 30, 2021

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	9,567.43
Cash/Securities(TD Ameritrade)		22,828.89
Escrow(Chase)		26,813.88
Depoits(ConEd)		565.00
Accounts Receivable		129,302.71
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)		425,701.50
Total Current Assets		904,459.41
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>4,615,809.18</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	46,478.08
Security Depoist		4,799.77
Management Fee Advances		<2,239.93>
Total Current Liabilities		49,037.92
Long-Term Liabilities		
Loan(Chase)		1,213,937.82
Loan(CS-interest)		165,065.83
Loan(CS)		3,265,227.69
Interest Payable(CS)		105,726.50
SBA Loan		44,900.00
Total Long-Term Liabilities		4,794,857.84
Total Liabilities		4,843,895.76
Capital		
Retained Earnings		<218,644.64>
Net Income		<9,441.94>
Total Capital		<228,086.58>
Total Liabilities & Capital	\$	<u>4,615,809.18</u>

Charles Henry Properties, LLC
Income Statement
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 8,549.55	83.68	\$ 95,346.61	86.71
Management Fees	1,668.00	16.32	7,506.00	6.83
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	0.00	0.00	7,111.91	6.47
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	10,217.55	100.00	109,964.52	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	10,217.55	100.00	109,964.52	100.00
Expenses				
Administrative Expense	0.00	0.00	0.00	0.00
Promotion	750.00	7.34	2,121.10	1.93
Amortization Expense	0.00	0.00	0.00	0.00
Travel	710.32	6.95	1,888.73	1.72
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	15.00	0.15	165.00	0.15
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	545.71	5.34	6,885.55	6.26
Interest Expense	3,288.11	32.18	26,497.88	24.10
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	3,139.00	2.85
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	2,850.00	27.89	18,282.36	16.63
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	40,014.22	36.39
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	19.57	14,000.00	12.73
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	1.33	816.54	0.74

For Management Purposes Only

Charles Henry Properties,LLC
Income Statement
For the Nine Months Ending September 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	199.05	1.95	5,334.52	4.85
Water	0.00	0.00	248.56	0.23
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	10,494.28	102.71	119,406.46	108.59
Net Income	\$ <276.73>	<2.71>	\$ <9,441.94>	<8.59>

Charles Henry Properties, LLC
General Ledger Trial Balance

As of Sep 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)	9,567.43	
10400	Cash/Securities(TD Ameritr	22,828.89	
10500	Escrow(Chase)	26,813.88	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	129,302.71	
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	425,701.50	
15500	Building	3,711,349.77	
20000	Accounts Payable		46,478.08
20500	Security Depoist		4,799.77
20600	Management Fee Advances	2,239.93	
21500	Loan(Chase)		1,213,937.82
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,265,227.69
24000	Interest Payable(CS)		105,726.50
25000	SBA Loan		44,900.00
39005	Retained Earnings	218,644.64	
40000	Rental Income		95,346.61
40200	Management Fees		7,506.00
40800	Interest/Dividends Income		7,111.91
60100	Promotion	2,121.10	
61000	Travel	1,888.73	
62000	Bank Charges	165.00	
64500	Dues and Subscriptions Exp	13.00	
67000	Insurance Expense	6,885.55	
67500	Interest Expense	26,497.88	
68500	Legal and Professional Exp	3,139.00	
70000	Repair & Maintenance Expe	18,282.36	
73200	Real Estate Tax	40,014.22	
74000	Rent Expense	14,000.00	
74600	Extermination Services	816.54	
78000	Utilities Expense	5,334.52	
79000	Water	248.56	
	Total:	4,956,100.21	4,956,100.21

Charles Henry Properties,LLC
General Journal

For the Period From Sep 1, 2021 to Sep 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
9/1/21	10200 21500 10500 67500	090121		2,565.41 6,669.07 3,288.11	12,522.59
9/1/21	10200 62000	083021		15.00	15.00
9/1/21	10200 23000	082021		198.85	198.85
9/17/21	10200 70000	1060		90.36	90.36
9/24/21	10200 23000	102		15,000.00	15,000.00
9/30/21	20600 40200	093021		1,668.00	1,668.00
		Total		29,494.80	29,494.80

Charles Henry Properties,LLC

General Ledger

For the Period From Sep 1, 2021 to Sep 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)	9/1/21	Beginning Balance			15,736.10
	9/30/21	Current Period Change	27,339.21	33,507.88	-6,168.67
		Ending Balance			9,567.43
10400 Cash/Securities(TD Ameri	9/1/21	Beginning Balance			22,828.89
	9/30/21	Ending Balance			22,828.89
10500 Escrow (Chase)	9/1/21	Beginning Balance			20,144.81
	9/30/21	Current Period Change	6,669.07		6,669.07
		Ending Balance			26,813.88
10700 Depoits(ConEd)	9/1/21	Beginning Balance			565.00
	9/30/21	Ending Balance			565.00
11000 Accounts Receivable	9/1/21	Beginning Balance			141,803.16
	9/30/21	Current Period Change	12,549.55	25,050.00	-12,500.45
		Ending Balance			129,302.71
13000 Loan Receivable(CS)	9/1/21	Beginning Balance			78,680.00
	9/30/21	Ending Balance			78,680.00
14000 Loan Receivable(CS(MS)-	9/1/21	Beginning Balance			165,000.00
	9/30/21	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	9/1/21	Beginning Balance			46,000.00
	9/30/21	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	9/1/21	Beginning Balance			425,701.50
	9/30/21	Ending Balance			425,701.50
15500 Building	9/1/21	Beginning Balance			3,711,349.77
	9/30/21	Ending Balance			3,711,349.77
20000 Accounts Payable	9/1/21	Beginning Balance			-47,622.46
	9/30/21	Current Period Change	20,879.93	19,735.55	1,144.38
		Ending Balance			-46,478.08
20500 Security Depoist	9/1/21	Beginning Balance			-19,949.77
	9/30/21	Current Period Change	15,150.00		15,150.00
		Ending Balance			-4,799.77
20600 Management Fee Advance	9/1/21	Beginning Balance			-5,822.45
		Current Period Change	12,062.38	4,000.00	8,062.38

Charles Henry Properties,LLC
General Ledger

For the Period From Sep 1, 2021 to Sep 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
	9/30/21	Ending Balance			2,239.93
21500 Loan(Chase)	9/1/21	Beginning Balance			-1,216,503.23
		Current Period Change	2,565.41		2,565.41
	9/30/21	Ending Balance			-1,213,937.82
22000 Loan(CS-interest)	9/1/21	Beginning Balance			-165,065.83
	9/30/21	Ending Balance			-165,065.83
23000 Loan(CS)	9/1/21	Beginning Balance			-3,250,028.84
		Current Period Change		15,198.85	-15,198.85
	9/30/21	Ending Balance			-3,265,227.69
24000 Interest Payable(CS)	9/1/21	Beginning Balance			-105,726.50
	9/30/21	Ending Balance			-105,726.50
25000 SBA Loan	9/1/21	Beginning Balance			-44,900.00
	9/30/21	Ending Balance			-44,900.00
39005 Retained Earnings	9/1/21	Beginning Balance			218,644.64
	9/30/21	Ending Balance			218,644.64
40000 Rental Income	9/1/21	Beginning Balance			-86,797.06
		Current Period Change		8,549.55	-8,549.55
	9/30/21	Ending Balance			-95,346.61
40200 Management Fees	9/1/21	Beginning Balance			-5,838.00
		Current Period Change		1,668.00	-1,668.00
	9/30/21	Ending Balance			-7,506.00
40800 Interest/Dividends Income	9/1/21	Beginning Balance			-7,111.91
	9/30/21	Ending Balance			-7,111.91
60100 Promotion	9/1/21	Beginning Balance			1,371.10
		Current Period Change	750.00		750.00
	9/30/21	Ending Balance			2,121.10
61000 Travel	9/1/21	Beginning Balance			1,178.41
		Current Period Change	710.32		710.32
	9/30/21	Ending Balance			1,888.73
62000 Bank Charges	9/1/21	Beginning Balance			150.00
		Current Period Change	15.00		15.00
	9/30/21	Ending Balance			165.00

Charles Henry Properties,LLC
General Ledger

For the Period From Sep 1, 2021 to Sep 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
64500 Dues and Subscriptions E	9/1/21	Beginning Balance			13.00
	9/30/21	Ending Balance			13.00
67000 Insurance Expense	9/1/21	Beginning Balance			6,339.84
		Current Period Change	545.71		545.71
	9/30/21	Ending Balance			6,885.55
67500 Interest Expense	9/1/21	Beginning Balance			23,209.77
		Current Period Change	3,288.11		3,288.11
	9/30/21	Ending Balance			26,497.88
68500 Legal and Professional Ex	9/1/21	Beginning Balance			3,139.00
	9/30/21	Ending Balance			3,139.00
70000 Repair & Maintenance Ex	9/1/21	Beginning Balance			15,432.36
		Current Period Change	2,940.36	90.36	2,850.00
	9/30/21	Ending Balance			18,282.36
73200 Real Estate Tax	9/1/21	Beginning Balance			40,014.22
	9/30/21	Ending Balance			40,014.22
74000 Rent Expense	9/1/21	Beginning Balance			12,000.00
		Current Period Change	2,000.00		2,000.00
	9/30/21	Ending Balance			14,000.00
74600 Extermination Services	9/1/21	Beginning Balance			680.45
		Current Period Change	136.09		136.09
	9/30/21	Ending Balance			816.54
78000 Utilities Expense	9/1/21	Beginning Balance			5,135.47
		Current Period Change	199.05		199.05
	9/30/21	Ending Balance			5,334.52
79000 Water	9/1/21	Beginning Balance			248.56
	9/30/21	Ending Balance			248.56

Charles Henry Properties,LLC

Customer Ledgers

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

Filter Criteria includes: Report or Jer is by ID. Report is printed in Detail Format.

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
1	9/1/21	Balance Fwd				13,492.69
Hildegard Y. Klages	9/1/21	795	SJ	499.55		13,992.24
11	9/1/21	796	SJ	1,900.00		1,900.00
Austen Vernon	9/19/21	091921	CRJ		1,900.00	0.00
13	9/1/21	Balance Fwd				128,310.47
NY Finest Dry Cleaners Inc.	9/1/21	04302021	SJ		13,000.00	115,310.47
18	9/1/21	797	SJ	4,000.00		4,000.00
Hassan Anjum	9/1/21	083021	CRJ		4,000.00	0.00
19	9/1/21	798	SJ	2,000.00		2,000.00
Kiley Smith	9/13/21	091321	CRJ		2,000.00	0.00
20	9/1/21	799	SJ	2,000.00		2,000.00
Karina Overgaard	9/2/21	1042	CRJ		2,000.00	0.00
9	9/1/21	800	SJ	2,150.00		2,150.00
Raul Vega	9/1/21	083021	CRJ		2,150.00	0.00

Charles Henry Properties,LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
04302021	9/1/21		NY Finest Dry Cleaners Inc.	-13,000.00
795	9/1/21		Hildegard Y. Klages	499.55
796	9/1/21		Austen Vernon	1,900.00
797	9/1/21		Hassan Anjum	4,000.00
798	9/1/21		Kiley Smith	2,000.00
799	9/1/21		Karina Overgaard	2,000.00
800	9/1/21		Raul Vega	2,150.00
Total				-450.45

Charles Henry Properties,LLC

Cash Receipts Journal

For the Period From Sep 1, 2021 to Sep 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
9/1/21	11000 10200	083021	Invoice: 800 Raul Vega	2,150.00	2,150.00
9/1/21	11000 10200	083021	Invoice: 797 Hassan Anjum	4,000.00	4,000.00
9/2/21	11000 10200	1042	Invoice: 799 Karina Overgaard	2,000.00	2,000.00
9/13/21	11000 10200	091321	Invoice: 798 Kiley Smith	2,000.00	2,000.00
9/19/21	11000 10200	091921	Invoice: 796 Austen Vernon	1,900.00	1,900.00
				<u>12,050.00</u>	<u>12,050.00</u>

Charles Henry Properties, LLC
Purchase Journal
For the Period From Sep 1, 2021 to Sep 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
9/1/21	74000 Rent Expense 20000 Accounts Payable	239	Simons HK Properties LLC	2,000.00	2,000.00
9/7/21	60100 Promotion 61000 Travel 20000 Accounts Payable	0907	AT&T Universal Card	750.00 710.32	1,460.32
9/7/21	74600 Extermination Services 20000 Accounts Payable	2796712	Assured Environmnets	136.09	136.09
9/7/21	70000 Repair & Maintenance Expens 20000 Accounts Payable	1	GMN Contracting Corp.	2,700.00	2,700.00
9/8/21	70000 Repair & Maintenance Expens 20000 Accounts Payable	2	GMN Contracting Corp.	150.00	150.00
9/17/21	78000 Utilities Expense 20000 Accounts Payable	091721	Con Edison Co. of NY Inc.	43.66	43.66
9/17/21	78000 Utilities Expense 20000 Accounts Payable	091621	Con Edison Co. of NY Inc.	155.39	155.39
9/24/21	67000 Insurance Expense 20000 Accounts Payable	092421	Amtrust North America	545.71	545.71
9/24/21	20600 Management Fee Advances 20000 Accounts Payable	093021	Esther Building 5th Avenue LLC	9,250.00	9,250.00
9/24/21	20600 Management Fee Advances 20000 Accounts Payable	100121	534 West 42nd Street Condo Ass	1,144.38	1,144.38
9/24/21	20500 Security Depoist 20000 Accounts Payable	093021	Raul Vega	2,150.00	2,150.00
				<u>19,735.55</u>	<u>19,735.55</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
906	9/1/21	Wicker Services, Inc.	10200	90.36
918	9/7/21	534 West 42nd Street Con	10200	1,144.38
919	9/7/21	AT&T Universal Card	10200	1,460.32
920	9/9/21	GMN Contracting Corp.	10200	2,850.00
921	9/17/21	Con Edison Co. of NY Inc	10200	43.66
922	9/17/21	Con Edison Co. of NY Inc	10200	155.39
923	9/17/21	Assured Environmnets	10200	136.09
924	9/24/21	Amtrust North America	10200	545.71
926	9/24/21	534 West 42nd Street Con	10200	1,144.38
927	9/24/21	Esther Building 5th Avenu	10200	9,250.00
925	9/24/21	Raul Vega	10200	2,150.00
928	9/30/21	Simons HK Properties LL	10200	2,000.00
Total				20,970.29

Charles Henry Properties, LLC

Aged Payables

As of Sep 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	227				2,000.00	2,000.00
	229				2,000.00	2,000.00
	233			2,000.00		2,000.00
	236		2,000.00			2,000.00
	239	2,000.00				2,000.00
13 Simons HK Properties LLC		2,000.00	2,000.00	2,000.00	4,000.00	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					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	40,478.08	46,478.08