

Charles Henry Properties, LLC
Balance Sheet
January 31, 2022

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	15,140.22
Cash/Securities(TD Ameritrade)		21,329.39
Unrealized Losses(TD)		2,435.56
Escrow(Chase)		13,547.30
Depoits(ConEd)		565.00
Accounts Receivable		128,241.36
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)		360,802.75
Total Current Assets		831,741.58
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>4,543,091.35</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	13,083.73
Security Depoist		7,349.77
Management Fee Advances		9,080.86
Total Current Liabilities		29,514.36
Long-Term Liabilities		
Loan(Chase)		1,201,176.21
Loan(CS-interest)		165,065.83
Loan(CS)		3,289,483.21
Interest Payable(CS)		105,726.50
SBA Loan		44,900.00
Total Long-Term Liabilities		4,806,351.75
Total Liabilities		4,835,866.11
Capital		
Retained Earnings		<295,699.04>
Net Income		2,924.28
Total Capital		<292,774.76>
Total Liabilities & Capital	\$	<u>4,543,091.35</u>

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the One Month Ending January 31, 2022

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 8,650.00	91.21	\$ 8,650.00	91.21
Management Fees	834.00	8.79	834.00	8.79
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	0.00	0.00	0.00	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	9,484.00	100.00	9,484.00	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	9,484.00	100.00	9,484.00	100.00
Expenses				
Administrative Expense	0.00	0.00	0.00	0.00
Promotion	230.38	2.43	230.38	2.43
Amortization Expense	0.00	0.00	0.00	0.00
Travel	313.78	3.31	313.78	3.31
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
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	3,260.21	34.38	3,260.21	34.38
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	1,796.44	18.94	1,796.44	18.94
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	136.09	1.43	136.09	1.43

For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the One Month Ending January 31, 2022

	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	663.53	7.00	663.53	7.00
Water	159.29	1.68	159.29	1.68
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	6,559.72	69.17	6,559.72	69.17
Net Income	\$ 2,924.28	30.83	\$ 2,924.28	30.83

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Jan 31, 2022

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)	15,140.22	
10400	Cash/Securities(TD Ameritr	21,329.39	
10420	Unrealized Losses(TD)	2,435.56	
10500	Escrow(Chase)	13,547.30	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	128,241.36	
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	360,802.75	
15500	Building	3,711,349.77	
20000	Accounts Payable		13,083.73
20500	Security Depoist		7,349.77
20600	Management Fee Advances		9,080.86
21500	Loan(Chase)		1,201,176.21
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,289,483.21
24000	Interest Payable(CS)		105,726.50
25000	SBA Loan		44,900.00
39005	Retained Earnings	295,699.04	
40000	Rental Income		8,650.00
40200	Management Fees		834.00
60100	Promotion	230.38	
61000	Travel	313.78	
67500	Interest Expense	3,260.21	
70000	Repair & Maintenance Expe	1,796.44	
74600	Extermination Services	136.09	
78000	Utilities Expense	663.53	
79000	Water	159.29	
Total:		4,845,350.11	4,845,350.11

Charles Henry Properties,LLC

General Journal

For the Period From Jan 1, 2022 to Jan 31, 2022

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
1/1/22	10200	010122			12,522.59
	21500			2,593.31	
	67500			3,260.21	
	10500			6,669.07	
1/14/22	10200	011422		10,000.00	
	20600		John R.		10,000.00
1/25/22	10200	012522		755.52	
	23000		payment for livingston for reimbursement		755.52
1/31/22	40200	013122			834.00
	20600			834.00	
		Total		24,112.11	24,112.11

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2022 to Jan 31, 2022

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)	1/1/22	Beginning Balance			14,106.80
	1/31/22	Current Period Change	18,855.52	17,822.10	1,033.42
	1/31/22	Ending Balance			15,140.22
10400 Cash/Securities(TD Ameri	1/1/22	Beginning Balance			21,329.39
	1/31/22	Ending Balance			21,329.39
10420 Unrealized Losses(TD)	1/1/22	Beginning Balance			2,435.56
	1/31/22	Ending Balance			2,435.56
10500 Escrow(Chase)	1/1/22	Beginning Balance			6,878.23
	1/31/22	Current Period Change	6,669.07		6,669.07
	1/31/22	Ending Balance			13,547.30
10700 Depoits(ConEd)	1/1/22	Beginning Balance			565.00
	1/31/22	Ending Balance			565.00
11000 Accounts Receivable	1/1/22	Beginning Balance			123,691.36
	1/31/22	Current Period Change	12,650.00	8,100.00	4,550.00
	1/31/22	Ending Balance			128,241.36
13000 Loan Receivable(CS)	1/1/22	Beginning Balance			78,680.00
	1/31/22	Ending Balance			78,680.00
14000 Loan Receivable(CS(MS)-	1/1/22	Beginning Balance			165,000.00
	1/31/22	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	1/1/22	Beginning Balance			46,000.00
	1/31/22	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	1/1/22	Beginning Balance			360,802.75
	1/31/22	Ending Balance			360,802.75
15500 Building	1/1/22	Beginning Balance			3,711,349.77
	1/31/22	Ending Balance			3,711,349.77
20000 Accounts Payable	1/1/22	Beginning Balance			-13,083.73
	1/31/22	Current Period Change	5,299.51	5,299.51	-13,083.73
	1/31/22	Ending Balance			-13,083.73
20500 Security Depoist	1/1/22	Beginning Balance			-9,349.77
	1/31/22	Current Period Change	2,000.00		2,000.00
	1/31/22	Ending Balance			-7,349.77

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2022 to Jan 31, 2022

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	1/1/22	Beginning Balance			4,085.14
	1/31/22	Current Period Change Ending Balance	834.00	14,000.00	-13,166.00 -9,080.86
21500 Loan(Chase)	1/1/22	Beginning Balance			-1,203,769.52
	1/31/22	Current Period Change Ending Balance	2,593.31		2,593.31 -1,201,176.21
22000 Loan(CS-interest)	1/1/22	Beginning Balance			-165,065.83
	1/31/22	Ending Balance			-165,065.83
23000 Loan(CS)	1/1/22	Beginning Balance			-3,288,727.69
	1/31/22	Current Period Change Ending Balance		755.52	-755.52 -3,289,483.21
24000 Interest Payable(CS)	1/1/22	Beginning Balance			-105,726.50
	1/31/22	Ending Balance			-105,726.50
25000 SBA Loan	1/1/22	Beginning Balance			-44,900.00
	1/31/22	Ending Balance			-44,900.00
39005 Retained Earnings	1/1/22	Beginning Balance			295,699.04
	1/31/22	Ending Balance			295,699.04
40000 Rental Income	1/1/22	Beginning Balance			
	1/31/22	Current Period Change Ending Balance		8,650.00	-8,650.00 -8,650.00
40200 Management Fees	1/1/22	Beginning Balance			
	1/31/22	Current Period Change Ending Balance		834.00	-834.00 -834.00
60100 Promotion	1/1/22	Beginning Balance			
	1/31/22	Current Period Change Ending Balance	230.38		230.38 230.38
61000 Travel	1/1/22	Beginning Balance			
	1/31/22	Current Period Change Ending Balance	313.78		313.78 313.78
67500 Interest Expense	1/1/22	Beginning Balance			
	1/31/22	Current Period Change Ending Balance	3,260.21		3,260.21 3,260.21

Charles Henry Properties,LLC

General Ledger

For the Period From Jan 1, 2022 to Jan 31, 2022

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
70000 Repair & Maintenance Ex	1/1/22	Beginning Balance			
		Current Period Change	1,796.44		1,796.44
	1/31/22	Ending Balance			1,796.44
74600 Extermination Services	1/1/22	Beginning Balance			
		Current Period Change	136.09		136.09
	1/31/22	Ending Balance			136.09
78000 Utilities Expense	1/1/22	Beginning Balance			
		Current Period Change	663.53		663.53
	1/31/22	Ending Balance			663.53
79000 Water	1/1/22	Beginning Balance			
		Current Period Change	159.29		159.29
	1/31/22	Ending Balance			159.29

Charles Henry Properties,LLC**Customer Ledgers**

For the Period From Jan 1, 2022 to Jan 31, 2022

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 Hildegard Y. Klages	1/1/22	Balance Fwd				15,490.89
11 Austen Vernon	1/1/22	822	SJ	2,100.00		2,100.00
	1/20/22	012022	CRJ		2,100.00	0.00
13 NY Finest Dry Cleaners Inc.	1/1/22	Balance Fwd				108,200.47
18 Hassan Anjum	1/1/22	820	SJ	4,000.00		4,000.00
	1/3/22	010322	CRJ		4,000.00	0.00
19 Kiley Smith	1/1/22	821	SJ	2,000.00		2,000.00
	1/4/22	010422	CRJ		2,000.00	0.00
21 Scott Sorillo	1/15/22	823	SJ	2,200.00		2,200.00
22 Carlos Valdivia	1/10/22	824	SJ	2,350.00		2,350.00

Charles Henry Properties,LLC**Invoice Register**

For the Period From Jan 1, 2022 to Jan 31, 2022

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
820	1/1/22		Hassan Anjum	4,000.00
821	1/1/22		Kiley Smith	2,000.00
822	1/1/22		Austen Vernon	2,100.00
823	1/15/22		Scott Sorillo	2,200.00
824	1/10/22		Carlos Valdivia	2,350.00
Total				12,650.00

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

For the Period From Jan 1, 2022 to Jan 31, 2022

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
1/3/22	11000 10200	010322	Invoice: 820 Hassan Anjum	4,000.00	4,000.00
1/4/22	11000 10200	010422	Invoice: 821 Kiley Smith	2,000.00	2,000.00
1/20/22	11000 10200	012022	Invoice: 822 Austen Vernon	2,100.00	2,100.00
				<u>8,100.00</u>	<u>8,100.00</u>

Charles Henry Properties,LLC
Purchase Journal
For the Period From Jan 1, 2022 to Jan 31, 2022

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
1/7/22	60100 Promotion	010722		211.21	
	61000 Travel			313.78	
	20000 Accounts Payable		AT&T Universal Card		524.99
1/7/22	60100 Promotion	010722		19.17	
	20000 Accounts Payable		Cardmember Service		19.17
1/14/22	20500 Security Depoist	011422		2,000.00	
	20000 Accounts Payable		Karina Overgaard		2,000.00
1/14/22	70000 Repair & Maintenance Expens	15931		1,796.44	
	20000 Accounts Payable		Bass Electrical Corp.		1,796.44
1/20/22	74600 Extermination Services	2843565		136.09	
	20000 Accounts Payable		Assured Environmnets		136.09
1/21/22	79000 Water	012122		159.29	
	20000 Accounts Payable		NYC Water Board		159.29
1/21/22	78000 Utilities Expense	012122		194.20	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		194.20
1/21/22	78000 Utilities Expense	012022		469.33	
	20000 Accounts Payable		Con Edison Co. of NY Inc.		469.33
				5,299.51	5,299.51

Charles Henry Properties,LLC
Check Register
For the Period From Jan 1, 2022 to Jan 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
959	1/7/22	Cardmember Service	10200	19.17
960	1/7/22	AT&T Universal Card	10200	524.99
961	1/14/22	Karina Overgaard	10200	2,000.00
962	1/21/22	Con Edison Co. of NY Inc	10200	194.20
963	1/21/22	Con Edison Co. of NY Inc	10200	469.33
964	1/21/22	Bass Electrical Corp.	10200	1,796.44
965	1/21/22	NYC Water Board	10200	159.29
966	1/21/22	Assured Environmnets	10200	136.09
Total				<u>5,299.51</u>

Charles Henry Properties, LLC

Aged Payables

As of Jan 31, 2022

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	242				2,000.00	2,000.00
	245			2,000.00		2,000.00
	248		2,000.00			2,000.00
13 Simons HK Properties LLC			2,000.00	2,000.00	2,000.00	6,000.00
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
	123121		2,451.98			2,451.98
	752/764		804.92			804.92
3 Cash			3,256.90		3,826.83	7,083.73
Report Total			5,256.90	2,000.00	5,826.83	13,083.73