

Charles Henry Properties, LLC  
Balance Sheet  
February 28, 2022

**ASSETS**

|                                |    |                     |
|--------------------------------|----|---------------------|
| Current Assets                 |    |                     |
| Cash in Bank(Checking)         | \$ | 11,690.03           |
| Cash/Securities(TD Ameritrade) |    | 21,329.39           |
| Unrealized Losses(TD)          |    | 2,435.56            |
| Escrow(Chase)                  |    | 20,216.37           |
| Deposits(ConEd)                |    | 565.00              |
| Accounts Receivable            |    | 126,116.36          |
| 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          |
|                                |    | <hr/>               |
| Total Current Assets           |    | 832,835.46          |
| Property and Equipment         |    |                     |
| Building                       |    | 3,711,349.77        |
|                                |    | <hr/>               |
| Total Property and Equipment   |    | 3,711,349.77        |
| Other Assets                   |    |                     |
|                                |    | <hr/>               |
| Total Other Assets             |    | 0.00                |
|                                |    | <hr/>               |
| Total Assets                   | \$ | <u>4,544,185.23</u> |

**LIABILITIES AND CAPITAL**

|                             |    |                     |
|-----------------------------|----|---------------------|
| Current Liabilities         |    |                     |
| Accounts Payable            | \$ | 11,792.10           |
| Security Depoist            |    | 9,799.77            |
| Management Fee Advances     |    | 9,958.10            |
|                             |    | <hr/>               |
| Total Current Liabilities   |    | 31,549.97           |
| Long-Term Liabilities       |    |                     |
| Loan(Chase)                 |    | 1,198,327.42        |
| Loan(CS-interest)           |    | 165,065.83          |
| Loan(CS)                    |    | 3,289,708.21        |
| Interest Payable(CS)        |    | 105,726.50          |
| SBA Loan                    |    | 44,900.00           |
|                             |    | <hr/>               |
| Total Long-Term Liabilities |    | 4,803,727.96        |
|                             |    | <hr/>               |
| Total Liabilities           |    | 4,835,277.93        |
| Capital                     |    |                     |
| Retained Earnings           |    | <295,699.04>        |
| Net Income                  |    | 4,606.34            |
|                             |    | <hr/>               |
| Total Capital               |    | <291,092.70>        |
|                             |    | <hr/>               |
| Total Liabilities & Capital | \$ | <u>4,544,185.23</u> |

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC  
Income Statement  
For the Two Months Ending February 28, 2022

|                                | Current Month |        | Year to Date |        |
|--------------------------------|---------------|--------|--------------|--------|
| Revenues                       |               |        |              |        |
| Rental Income                  | \$ 11,100.00  | 93.01  | \$ 19,750.00 | 92.21  |
| Management Fees                | 834.00        | 6.99   | 1,668.00     | 7.79   |
| 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                 | 11,934.00     | 100.00 | 21,418.00    | 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                   | 11,934.00     | 100.00 | 21,418.00    | 100.00 |
| Expenses                       |               |        |              |        |
| Administrative Expense         | 0.00          | 0.00   | 0.00         | 0.00   |
| Promotion                      | 699.51        | 5.86   | 929.89       | 4.34   |
| Amortization Expense           | 0.00          | 0.00   | 0.00         | 0.00   |
| Travel                         | 775.77        | 6.50   | 1,089.55     | 5.09   |
| Bad Debt Expense               | 0.00          | 0.00   | 0.00         | 0.00   |
| Bank Charges                   | 15.00         | 0.13   | 15.00        | 0.07   |
| 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              | 1,563.99      | 13.11  | 1,563.99     | 7.30   |
| Interest Expense               | 2,597.54      | 21.77  | 5,857.75     | 27.35  |
| 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   | 894.47        | 7.50   | 2,690.91     | 12.56  |
| 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      | 16.76  | 2,000.00     | 9.34   |
| 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        | 1.14   | 272.18       | 1.27   |

For Management Purposes Only

Charles Henry Properties, LLC  
Income Statement  
For the Two Months Ending February 28, 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           | 1,569.57      | 13.15 | 2,233.10     | 10.43 |
| Water                       | 0.00          | 0.00  | 159.29       | 0.74  |
| 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  |
|                             | <hr/>         |       | <hr/>        |       |
| Total Expenses              | 10,251.94     | 85.91 | 16,811.66    | 78.49 |
|                             | <hr/>         |       | <hr/>        |       |
| Net Income                  | \$ 1,682.06   | 14.09 | \$ 4,606.34  | 21.51 |
|                             | <hr/>         |       | <hr/>        |       |

**Charles Henry Properties, LLC**  
**General Ledger Trial Balance**  
As of Feb 28, 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)     | 11,690.03           |                     |
| 10400      | Cash/Securities(TD Ameritr | 21,329.39           |                     |
| 10420      | Unrealized Losses(TD)      | 2,435.56            |                     |
| 10500      | Escrow(Chase)              | 20,216.37           |                     |
| 10700      | Depoits(ConEd)             | 565.00              |                     |
| 11000      | Accounts Receivable        | 126,116.36          |                     |
| 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           |                     | 11,792.10           |
| 20500      | Security Depoist           |                     | 9,799.77            |
| 20600      | Management Fee Advances    |                     | 9,958.10            |
| 21500      | Loan(Chase)                |                     | 1,198,327.42        |
| 22000      | Loan(CS-interest)          |                     | 165,065.83          |
| 23000      | Loan(CS)                   |                     | 3,289,708.21        |
| 24000      | Interest Payable(CS)       |                     | 105,726.50          |
| 25000      | SBA Loan                   |                     | 44,900.00           |
| 39005      | Retained Earnings          | 295,699.04          |                     |
| 40000      | Rental Income              |                     | 19,750.00           |
| 40200      | Management Fees            |                     | 1,668.00            |
| 60100      | Promotion                  | 929.89              |                     |
| 61000      | Travel                     | 1,089.55            |                     |
| 62000      | Bank Charges               | 15.00               |                     |
| 67000      | Insurance Expense          | 1,563.99            |                     |
| 67500      | Interest Expense           | 5,857.75            |                     |
| 70000      | Repair & Maintenance Expe  | 2,690.91            |                     |
| 74000      | Rent Expense               | 2,000.00            |                     |
| 74600      | Extermination Services     | 272.18              |                     |
| 78000      | Utilities Expense          | 2,233.10            |                     |
| 79000      | Water                      | 159.29              |                     |
|            | <b>Total:</b>              | <b>4,856,695.93</b> | <b>4,856,695.93</b> |

**Charles Henry Properties,LLC****General Journal**

For the Period From Feb 1, 2022 to Feb 28, 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       |
|---------|----------------------------------|--------------|------------------------|----------------------------------|------------------|
| 2/1/22  | 10200<br>62000                   | 020122       |                        | 15.00                            | 15.00            |
| 2/3/22  | 10200<br>21500<br>67500<br>10500 | 020322       |                        | 2,848.79<br>2,597.54<br>6,669.07 | 12,115.40        |
| 2/11/22 | 10200<br>20500                   | 021122       | Apt.2 Rithik Yelisetty | 2,450.00                         | 2,450.00         |
| 2/28/22 | 20600<br>40200                   | 022822       |                        | 834.00                           | 834.00           |
|         |                                  | <b>Total</b> |                        | <b>15,414.40</b>                 | <b>15,414.40</b> |

**Charles Henry Properties, LLC**  
**General Ledger**

For the Period From Feb 1, 2022 to Feb 28, 2022

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID<br>Account Description | Date    | Trans Description     | Debit Amt | Credit Amt | Balance      |
|-----------------------------------|---------|-----------------------|-----------|------------|--------------|
| 10200<br>Cash in Bank(Checking)   | 2/1/22  | Beginning Balance     |           |            | 15,140.22    |
|                                   | 2/28/22 | Current Period Change | 19,900.00 | 23,350.19  | -3,450.19    |
|                                   | 2/28/22 | Ending Balance        |           |            | 11,690.03    |
| 10400<br>Cash/Securities(TD Ameri | 2/1/22  | Beginning Balance     |           |            | 21,329.39    |
|                                   | 2/28/22 | Ending Balance        |           |            | 21,329.39    |
| 10420<br>Unrealized Losses(TD)    | 2/1/22  | Beginning Balance     |           |            | 2,435.56     |
|                                   | 2/28/22 | Ending Balance        |           |            | 2,435.56     |
| 10500<br>Escrow(Chase)            | 2/1/22  | Beginning Balance     |           |            | 13,547.30    |
|                                   | 2/28/22 | Current Period Change | 6,669.07  |            | 6,669.07     |
|                                   | 2/28/22 | Ending Balance        |           |            | 20,216.37    |
| 10700<br>Depoits(ConEd)           | 2/1/22  | Beginning Balance     |           |            | 565.00       |
|                                   | 2/28/22 | Ending Balance        |           |            | 565.00       |
| 11000<br>Accounts Receivable      | 2/1/22  | Beginning Balance     |           |            | 128,241.36   |
|                                   | 2/28/22 | Current Period Change | 15,325.00 | 17,450.00  | -2,125.00    |
|                                   | 2/28/22 | Ending Balance        |           |            | 126,116.36   |
| 13000<br>Loan Receivable(CS)      | 2/1/22  | Beginning Balance     |           |            | 78,680.00    |
|                                   | 2/28/22 | Ending Balance        |           |            | 78,680.00    |
| 14000<br>Loan Receivable(CS(MS)-  | 2/1/22  | Beginning Balance     |           |            | 165,000.00   |
|                                   | 2/28/22 | Ending Balance        |           |            | 165,000.00   |
| 14100<br>Loan Receivable(CS(MS)-  | 2/1/22  | Beginning Balance     |           |            | 46,000.00    |
|                                   | 2/28/22 | Ending Balance        |           |            | 46,000.00    |
| 14200<br>Loan Receivable(CHP-Ve   | 2/1/22  | Beginning Balance     |           |            | 360,802.75   |
|                                   | 2/28/22 | Ending Balance        |           |            | 360,802.75   |
| 15500<br>Building                 | 2/1/22  | Beginning Balance     |           |            | 3,711,349.77 |
|                                   | 2/28/22 | Ending Balance        |           |            | 3,711,349.77 |
| 20000<br>Accounts Payable         | 2/1/22  | Beginning Balance     |           |            | -13,083.73   |
|                                   | 2/28/22 | Current Period Change | 11,219.79 | 9,928.16   | 1,291.63     |
|                                   | 2/28/22 | Ending Balance        |           |            | -11,792.10   |
| 20500<br>Security Depoist         | 2/1/22  | Beginning Balance     |           |            | -7,349.77    |
|                                   | 2/28/22 | Current Period Change |           | 2,450.00   | -2,450.00    |
|                                   | 2/28/22 | Ending Balance        |           |            | -9,799.77    |

**Charles Henry Properties, LLC**  
**General Ledger**

For the Period From Feb 1, 2022 to Feb 28, 2022

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID<br>Account Description | Date    | Trans Description     | Debit Amt | Credit Amt | Balance              |
|-----------------------------------|---------|-----------------------|-----------|------------|----------------------|
| 20600<br>Management Fee Advance   | 2/1/22  | Beginning Balance     |           |            | -9,080.86            |
|                                   | 2/28/22 | Current Period Change | 3,122.76  | 4,000.00   | -877.24              |
|                                   |         | <b>Ending Balance</b> |           |            | <b>-9,958.10</b>     |
| 21500<br>Loan(Chase)              | 2/1/22  | Beginning Balance     |           |            | -1,201,176.21        |
|                                   | 2/28/22 | Current Period Change | 2,848.79  |            | 2,848.79             |
|                                   |         | <b>Ending Balance</b> |           |            | <b>-1,198,327.42</b> |
| 22000<br>Loan(CS-interest)        | 2/1/22  | Beginning Balance     |           |            | -165,065.83          |
|                                   | 2/28/22 | <b>Ending Balance</b> |           |            | <b>-165,065.83</b>   |
| 23000<br>Loan(CS)                 | 2/1/22  | Beginning Balance     |           |            | -3,289,483.21        |
|                                   | 2/28/22 | Current Period Change |           | 225.00     | -225.00              |
|                                   |         | <b>Ending Balance</b> |           |            | <b>-3,289,708.21</b> |
| 24000<br>Interest Payable(CS)     | 2/1/22  | Beginning Balance     |           |            | -105,726.50          |
|                                   | 2/28/22 | <b>Ending Balance</b> |           |            | <b>-105,726.50</b>   |
| 25000<br>SBA Loan                 | 2/1/22  | Beginning Balance     |           |            | -44,900.00           |
|                                   | 2/28/22 | <b>Ending Balance</b> |           |            | <b>-44,900.00</b>    |
| 39005<br>Retained Earnings        | 2/1/22  | Beginning Balance     |           |            | 295,699.04           |
|                                   | 2/28/22 | <b>Ending Balance</b> |           |            | <b>295,699.04</b>    |
| 40000<br>Rental Income            | 2/1/22  | Beginning Balance     |           |            | -8,650.00            |
|                                   | 2/28/22 | Current Period Change |           | 11,100.00  | -11,100.00           |
|                                   |         | <b>Ending Balance</b> |           |            | <b>-19,750.00</b>    |
| 40200<br>Management Fees          | 2/1/22  | Beginning Balance     |           |            | -834.00              |
|                                   | 2/28/22 | Current Period Change |           | 834.00     | -834.00              |
|                                   |         | <b>Ending Balance</b> |           |            | <b>-1,668.00</b>     |
| 60100<br>Promotion                | 2/1/22  | Beginning Balance     |           |            | 230.38               |
|                                   | 2/28/22 | Current Period Change | 699.51    |            | 699.51               |
|                                   |         | <b>Ending Balance</b> |           |            | <b>929.89</b>        |
| 61000<br>Travel                   | 2/1/22  | Beginning Balance     |           |            | 313.78               |
|                                   | 2/28/22 | Current Period Change | 775.77    |            | 775.77               |
|                                   |         | <b>Ending Balance</b> |           |            | <b>1,089.55</b>      |
| 62000<br>Bank Charges             | 2/1/22  | Beginning Balance     |           |            |                      |
|                                   | 2/28/22 | Current Period Change | 15.00     |            | 15.00                |
|                                   |         | <b>Ending Balance</b> |           |            | <b>15.00</b>         |

**Charles Henry Properties, LLC**  
**General Ledger**

For the Period From Feb 1, 2022 to Feb 28, 2022

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID<br>Account Description | Date    | Trans Description     | Debit Amt | Credit Amt | Balance  |
|-----------------------------------|---------|-----------------------|-----------|------------|----------|
| 67000<br>Insurance Expense        | 2/1/22  | Beginning Balance     |           |            |          |
|                                   |         | Current Period Change | 1,563.99  |            | 1,563.99 |
|                                   | 2/28/22 | Ending Balance        |           |            | 1,563.99 |
| 67500<br>Interest Expense         | 2/1/22  | Beginning Balance     |           |            | 3,260.21 |
|                                   |         | Current Period Change | 2,597.54  |            | 2,597.54 |
|                                   | 2/28/22 | Ending Balance        |           |            | 5,857.75 |
| 70000<br>Repair & Maintenance Ex  | 2/1/22  | Beginning Balance     |           |            | 1,796.44 |
|                                   |         | Current Period Change | 894.47    |            | 894.47   |
|                                   | 2/28/22 | Ending Balance        |           |            | 2,690.91 |
| 74000<br>Rent Expense             | 2/1/22  | Beginning Balance     |           |            |          |
|                                   |         | Current Period Change | 2,000.00  |            | 2,000.00 |
|                                   | 2/28/22 | Ending Balance        |           |            | 2,000.00 |
| 74600<br>Extermination Services   | 2/1/22  | Beginning Balance     |           |            | 136.09   |
|                                   |         | Current Period Change | 136.09    |            | 136.09   |
|                                   | 2/28/22 | Ending Balance        |           |            | 272.18   |
| 78000<br>Utilities Expense        | 2/1/22  | Beginning Balance     |           |            | 663.53   |
|                                   |         | Current Period Change | 1,569.57  |            | 1,569.57 |
|                                   | 2/28/22 | Ending Balance        |           |            | 2,233.10 |
| 79000<br>Water                    | 2/1/22  | Beginning Balance     |           |            | 159.29   |
|                                   | 2/28/22 | Ending Balance        |           |            | 159.29   |



## Charles Henry Properties, LLC

## Customer Ledgers

For the Period From Feb 1, 2022 to Feb 28, 2022

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

| Customer ID<br>Customer           | Date    | Trans No    | Typ | Debit Amt | Credit Amt | Balance    |
|-----------------------------------|---------|-------------|-----|-----------|------------|------------|
| 1<br>Hildegard Y. Klages          | 2/1/22  | Balance Fwd |     |           |            | 15,490.89  |
| 11<br>Austen Vernon               | 2/1/22  | 825         | SJ  | 2,100.00  |            | 2,100.00   |
|                                   | 2/19/22 | 021922      | CRJ |           | 2,100.00   | 0.00       |
| 13<br>NY Finest Dry Cleaners Inc. | 2/1/22  | Balance Fwd |     |           |            | 108,200.47 |
| 18<br>Hassan Anjum                | 2/1/22  | 013122      | CRJ |           | 4,000.00   | -4,000.00  |
|                                   | 2/1/22  | 826         | SJ  | 4,000.00  |            | 0.00       |
| 19<br>Kiley Smith                 | 2/1/22  | 827         | SJ  | 2,000.00  |            | 2,000.00   |
|                                   | 2/2/22  | 020222      | CRJ |           | 2,000.00   | 0.00       |
| 21<br>Scott Sorriilo              | 2/1/22  | Balance Fwd |     |           |            | 2,200.00   |
|                                   | 2/7/22  | 020722      | CRJ |           | 2,200.00   | 0.00       |
|                                   | 2/15/22 | 828         | SJ  | 2,200.00  |            | 2,200.00   |
| 22<br>Carlos Valdivia             | 2/1/22  | Balance Fwd |     |           |            | 2,350.00   |
|                                   | 2/1/22  | 020122      | CRJ |           | 2,350.00   | 0.00       |
|                                   | 2/10/22 | 829         | SJ  | 2,350.00  |            | 2,350.00   |
|                                   | 2/14/22 | 021422      | CRJ |           | 2,350.00   | 0.00       |
| 23<br>534 West 42nd Street Condo  | 2/9/22  | 830         | SJ  | 225.00    |            | 225.00     |
| 24<br>Rithik Yelisetty            | 2/11/22 | 9105654895  | CRJ |           | 2,450.00   | -2,450.00  |
|                                   | 2/11/22 | 831         | SJ  | 2,450.00  |            | 0.00       |

**Charles Henry Properties,LLC****Invoice Register**

For the Period From Feb 1, 2022 to Feb 28, 2022

Filter Criteria includes: Report order is by Invoice Number.

| Invoice No   | Date    | Quote No | Name                       | Amount           |
|--------------|---------|----------|----------------------------|------------------|
| 825          | 2/1/22  |          | Austen Vernon              | 2,100.00         |
| 826          | 2/1/22  |          | Hassan Anjum               | 4,000.00         |
| 827          | 2/1/22  |          | Kiley Smith                | 2,000.00         |
| 828          | 2/15/22 |          | Scott Sorillo              | 2,200.00         |
| 829          | 2/10/22 |          | Carlos Valdivia            | 2,350.00         |
| 830          | 2/9/22  |          | 534 West 42nd Street Condo | 225.00           |
| 831          | 2/11/22 |          | Rithik Yelisetty           | 2,450.00         |
| <b>Total</b> |         |          |                            | <b>15,325.00</b> |

## Charles Henry Properties,LLC

## Cash Receipts Journal

For the Period From Feb 1, 2022 to Feb 28, 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      |
|---------|----------------|-----------------|----------------------------------|------------------|------------------|
| 2/1/22  | 11000<br>10200 | 013122          | Invoice: 826<br>Hassan Anjum     | 4,000.00         | 4,000.00         |
| 2/1/22  | 11000<br>10200 | 020122          | Invoice: 824<br>Carlos Valdivia  | 2,350.00         | 2,350.00         |
| 2/2/22  | 11000<br>10200 | 020222          | Invoice: 827<br>Kiley Smith      | 2,000.00         | 2,000.00         |
| 2/7/22  | 11000<br>10200 | 020722          | Invoice: 823<br>Scott Sorriilo   | 2,200.00         | 2,200.00         |
| 2/11/22 | 11000<br>10200 | 9105654895      | Invoice: 831<br>Rithik Yelisetty | 2,450.00         | 2,450.00         |
| 2/14/22 | 11000<br>10200 | 021422          | Invoice: 829<br>Carlos Valdivia  | 2,350.00         | 2,350.00         |
| 2/19/22 | 11000<br>10200 | 021922          | Invoice: 825<br>Austen Vernon    | 2,100.00         | 2,100.00         |
|         |                |                 |                                  | <u>17,450.00</u> | <u>17,450.00</u> |

**Charles Henry Properties, LLC**  
**Purchase Journal**  
**For the Period From Feb 1, 2022 to Feb 28, 2022**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

| Date    | Account ID<br>Account Description                                  | Invoice # | Line Description               | Debit Amount     | Credit Amount   |
|---------|--------------------------------------------------------------------|-----------|--------------------------------|------------------|-----------------|
| 2/1/22  | 20600<br>Management Fee Advances<br>20000<br>Accounts Payable      | 013122    | 534 West 42nd Street Condo Ass | 1,144.38         | 1,144.38        |
| 2/1/22  | 74600<br>Extermination Services<br>20000<br>Accounts Payable       | 2855128   | Assured Environmnets           | 136.09           | 136.09          |
| 2/1/22  | 74000<br>Rent Expense<br>20000<br>Accounts Payable                 | 254       | Simons HK Properties LLC       | 2,000.00         | 2,000.00        |
| 2/2/22  | 70000<br>Repair & Maintenance Expens<br>20000<br>Accounts Payable  | 138017    | Able Fire Prevention Corp.     | 182.47           | 182.47          |
| 2/3/22  | 70000<br>Repair & Maintenance Expens<br>20000<br>Accounts Payable  | 012022    | GMN Contracting Corp.          | 712.00           | 712.00          |
| 2/3/22  | 60100<br>Promotion<br>20000<br>Accounts Payable                    | 020322    | Cardmember Service             | 99.51            | 99.51           |
| 2/11/22 | 60100<br>Promotion<br>61000<br>Travel<br>20000<br>Accounts Payable | 021122    | AT&T Universal Card            | 600.00<br>775.77 | 1,375.77        |
| 2/11/22 | 78000<br>Utilities Expense<br>20000<br>Accounts Payable            | 021122    | Con Edison Co. of NY Inc.      | 832.74           | 832.74          |
| 2/11/22 | 78000<br>Utilities Expense<br>20000<br>Accounts Payable            | 021222    | Con Edison Co. of NY Inc.      | 736.83           | 736.83          |
| 2/24/22 | 67000<br>Insurance Expense<br>20000<br>Accounts Payable            | 022422    | Amtrust North America          | 1,563.99         | 1,563.99        |
| 2/24/22 | 20600<br>Management Fee Advances<br>20000<br>Accounts Payable      | 022822    | 534 West 42nd Street Condo Ass | 1,144.38         | 1,144.38        |
|         |                                                                    |           |                                | <b>9,928.16</b>  | <b>9,928.16</b> |

**Charles Henry Properties,LLC**  
**Check Register**  
**For the Period From Feb 1, 2022 to Feb 28, 2022**

Filter Criteria includes: Report order is by Date.

| Check #      | Date    | Payee                     | Cash Account | Amount                  |
|--------------|---------|---------------------------|--------------|-------------------------|
| 967          | 2/3/22  | 534 West 42nd Street Con  | 10200        | 1,144.38                |
| 968          | 2/3/22  | Assured Environmnets      | 10200        | 136.09                  |
| 969          | 2/3/22  | Cardmember Service        | 10200        | 99.51                   |
| 970          | 2/3/22  | GMN Contracting Corp.     | 10200        | 712.00                  |
| 971          | 2/3/22  | Simons HK Properties LL   | 10200        | 6,000.00                |
| 972          | 2/11/22 | Con Edison Co. of NY Inc  | 10200        | 832.74                  |
| 973          | 2/11/22 | Con Edison Co. of NY Inc  | 10200        | 736.83                  |
| 974          | 2/11/22 | AT&T Universal Card       | 10200        | 1,375.77                |
| 975          | 2/18/22 | Able Fire Prevention Corp | 10200        | 182.47                  |
| <b>Total</b> |         |                           |              | <b><u>11,219.79</u></b> |

## Charles Henry Properties, LLC

## Aged Payables

As of Feb 28, 2022

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

| Vendor ID<br>Vendor<br>Contact<br>Telephone 1 | Invoice No | 0 - 30          | 31 - 60         | 61 - 90 | Over 90 days    | Amount Due       |
|-----------------------------------------------|------------|-----------------|-----------------|---------|-----------------|------------------|
| 13<br>Simons HK Properties LLC                | 254        | 2,000.00        |                 |         |                 | 2,000.00         |
| 13<br>Simons HK Properties LLC                |            | 2,000.00        |                 |         |                 | 2,000.00         |
| 3<br>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         |
|                                               | 752764     |                 | 804.92          |         |                 | 804.92           |
| 3<br>Cash                                     |            |                 | 3,256.90        |         | 3,826.83        | 7,083.73         |
| 38<br>Amtrust North America                   | 022422     | 1,563.99        |                 |         |                 | 1,563.99         |
| 38<br>Amtrust North America                   |            | 1,563.99        |                 |         |                 | 1,563.99         |
| 40<br>534 West 42nd Street Condo A            | 022822     | 1,144.38        |                 |         |                 | 1,144.38         |
| 40<br>534 West 42nd Street Condo              |            | 1,144.38        |                 |         |                 | 1,144.38         |
| <b>Report Total</b>                           |            | <b>4,708.37</b> | <b>3,256.90</b> |         | <b>3,826.83</b> | <b>11,792.10</b> |