

Charles Henry Properties, LLC  
Balance Sheet  
March 31, 2022

**ASSETS**

|                                |    |                            |
|--------------------------------|----|----------------------------|
| Current Assets                 |    |                            |
| Cash in Bank(Checking)         | \$ | 12,034.54                  |
| Cash/Securities(TD Ameritrade) |    | 21,329.39                  |
| Unrealized Losses(TD)          |    | 2,435.56                   |
| Escrow(Chase)                  |    | 26,885.44                  |
| Deposits(ConEd)                |    | 565.00                     |
| Accounts Receivable            |    | 123,691.36                 |
| 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           |    | 837,424.04                 |
| 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><u>4,548,773.81</u></u> |

**LIABILITIES AND CAPITAL**

|                             |    |                            |
|-----------------------------|----|----------------------------|
| Current Liabilities         |    |                            |
| Accounts Payable            | \$ | 9,833.73                   |
| Security Depoist            |    | 9,799.77                   |
| Management Fee Advances     |    | 1,329.72                   |
|                             |    | <hr/>                      |
| Total Current Liabilities   |    | 20,963.22                  |
| Long-Term Liabilities       |    |                            |
| Loan(Chase)                 |    | 1,195,472.47               |
| Loan(CS-interest)           |    | 165,065.83                 |
| Loan(CS)                    |    | 3,305,008.21               |
| Interest Payable(CS)        |    | 105,726.50                 |
| SBA Loan                    |    | 44,900.00                  |
|                             |    | <hr/>                      |
| Total Long-Term Liabilities |    | 4,816,173.01               |
|                             |    | <hr/>                      |
| Total Liabilities           |    | 4,837,136.23               |
| Capital                     |    |                            |
| Retained Earnings           |    | <295,699.04>               |
| Net Income                  |    | 7,336.62                   |
|                             |    | <hr/>                      |
| Total Capital               |    | <288,362.42>               |
|                             |    | <hr/>                      |
| Total Liabilities & Capital | \$ | <u><u>4,548,773.81</u></u> |

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC  
Income Statement  
For the Three Months Ending March 31, 2022

|                                | Current Month |        | Year to Date |        |
|--------------------------------|---------------|--------|--------------|--------|
| Revenues                       |               |        |              |        |
| Rental Income                  | \$ 8,650.00   | 91.21  | \$ 28,400.00 | 91.90  |
| Management Fees                | 834.00        | 8.79   | 2,502.00     | 8.10   |
| 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 | 30,902.00    | 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 | 30,902.00    | 100.00 |
| Expenses                       |               |        |              |        |
| Administrative Expense         | 0.00          | 0.00   | 0.00         | 0.00   |
| Promotion                      | 0.00          | 0.00   | 929.89       | 3.01   |
| Amortization Expense           | 0.00          | 0.00   | 0.00         | 0.00   |
| Travel                         | 435.40        | 4.59   | 1,524.95     | 4.93   |
| Bad Debt Expense               | 0.00          | 0.00   | 0.00         | 0.00   |
| Bank Charges                   | 45.00         | 0.47   | 60.00        | 0.19   |
| 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   | 1,563.99     | 5.06   |
| Interest Expense               | 2,591.38      | 27.32  | 8,449.13     | 27.34  |
| Laundry and Cleaning Exp       | 0.00          | 0.00   | 0.00         | 0.00   |
| Legal and Professional Expense | 750.00        | 7.91   | 750.00       | 2.43   |
| 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   | 2,690.91     | 8.71   |
| 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      | 21.09  | 4,000.00     | 12.94  |
| 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   | 408.27       | 1.32   |

For Management Purposes Only

Charles Henry Properties, LLC  
Income Statement  
For the Three Months Ending March 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           | 795.85        | 8.39  | 3,028.95     | 9.80  |
| Water                       | 0.00          | 0.00  | 159.29       | 0.52  |
| 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              | 6,753.72      | 71.21 | 23,565.38    | 76.26 |
| Net Income                  | \$ 2,730.28   | 28.79 | \$ 7,336.62  | 23.74 |

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

As of Mar 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)     | 12,034.54           |                     |
| 10400      | Cash/Securities(TD Ameritr | 21,329.39           |                     |
| 10420      | Unrealized Losses(TD)      | 2,435.56            |                     |
| 10500      | Escrow(Chase)              | 26,885.44           |                     |
| 10700      | Depoits(ConEd)             | 565.00              |                     |
| 11000      | Accounts Receivable        | 123,691.36          |                     |
| 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           |                     | 9,833.73            |
| 20500      | Security Depoist           |                     | 9,799.77            |
| 20600      | Management Fee Advances    |                     | 1,329.72            |
| 21500      | Loan(Chase)                |                     | 1,195,472.47        |
| 22000      | Loan(CS-interest)          |                     | 165,065.83          |
| 23000      | Loan(CS)                   |                     | 3,305,008.21        |
| 24000      | Interest Payable(CS)       |                     | 105,726.50          |
| 25000      | SBA Loan                   |                     | 44,900.00           |
| 39005      | Retained Earnings          | 295,699.04          |                     |
| 40000      | Rental Income              |                     | 28,400.00           |
| 40200      | Management Fees            |                     | 2,502.00            |
| 60100      | Promotion                  | 929.89              |                     |
| 61000      | Travel                     | 1,524.95            |                     |
| 62000      | Bank Charges               | 60.00               |                     |
| 67000      | Insurance Expense          | 1,563.99            |                     |
| 67500      | Interest Expense           | 8,449.13            |                     |
| 68500      | Legal and Professional Exp | 750.00              |                     |
| 70000      | Repair & Maintenance Expe  | 2,690.91            |                     |
| 74000      | Rent Expense               | 4,000.00            |                     |
| 74600      | Extermination Services     | 408.27              |                     |
| 78000      | Utilities Expense          | 3,028.95            |                     |
| 79000      | Water                      | 159.29              |                     |
|            | <b>Total:</b>              | <b>4,868,038.23</b> | <b>4,868,038.23</b> |

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

For the Period From Mar 1, 2022 to Mar 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       |
|---------|------------|--------------|-------------------|------------------|------------------|
| 3/1/22  | 10200      | 030122       |                   |                  | 12,115.40        |
|         | 21500      |              |                   | 2,854.95         |                  |
|         | 10500      |              |                   | 6,669.07         |                  |
|         | 67500      |              |                   | 2,591.38         |                  |
| 3/1/22  | 10200      | 03122        |                   |                  | 45.00            |
|         | 62000      |              |                   | 45.00            |                  |
| 3/22/22 | 10200      | 032222       |                   | 15,000.00        |                  |
|         | 23000      |              |                   |                  | 15,000.00        |
| 3/28/22 | 10200      | 032822       |                   | 300.00           |                  |
|         | 23000      |              |                   |                  | 300.00           |
| 3/31/22 | 20600      | 033122       |                   | 834.00           |                  |
|         | 40200      |              |                   |                  | 834.00           |
|         |            | <b>Total</b> |                   | <b>28,294.40</b> | <b>28,294.40</b> |

## Charles Henry Properties,LLC

## General Ledger

For the Period From Mar 1, 2022 to Mar 31, 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)   | 3/1/22  | Beginning Balance     |           |            | 11,690.03    |
|                                   | 3/31/22 | Current Period Change | 30,375.00 | 30,030.49  | 344.51       |
|                                   | 3/31/22 | Ending Balance        |           |            | 12,034.54    |
| 10400<br>Cash/Securities(TD Ameri | 3/1/22  | Beginning Balance     |           |            | 21,329.39    |
|                                   | 3/31/22 | Ending Balance        |           |            | 21,329.39    |
| 10420<br>Unrealized Losses(TD)    | 3/1/22  | Beginning Balance     |           |            | 2,435.56     |
|                                   | 3/31/22 | Ending Balance        |           |            | 2,435.56     |
| 10500<br>Escrow(Chase)            | 3/1/22  | Beginning Balance     |           |            | 20,216.37    |
|                                   | 3/31/22 | Current Period Change | 6,669.07  |            | 6,669.07     |
|                                   | 3/31/22 | Ending Balance        |           |            | 26,885.44    |
| 10700<br>Depoits(ConEd)           | 3/1/22  | Beginning Balance     |           |            | 565.00       |
|                                   | 3/31/22 | Ending Balance        |           |            | 565.00       |
| 11000<br>Accounts Receivable      | 3/1/22  | Beginning Balance     |           |            | 126,116.36   |
|                                   | 3/31/22 | Current Period Change | 12,650.00 | 15,075.00  | -2,425.00    |
|                                   | 3/31/22 | Ending Balance        |           |            | 123,691.36   |
| 13000<br>Loan Receivable(CS)      | 3/1/22  | Beginning Balance     |           |            | 78,680.00    |
|                                   | 3/31/22 | Ending Balance        |           |            | 78,680.00    |
| 14000<br>Loan Receivable(CS(MS)-  | 3/1/22  | Beginning Balance     |           |            | 165,000.00   |
|                                   | 3/31/22 | Ending Balance        |           |            | 165,000.00   |
| 14100<br>Loan Receivable(CS(MS)-  | 3/1/22  | Beginning Balance     |           |            | 46,000.00    |
|                                   | 3/31/22 | Ending Balance        |           |            | 46,000.00    |
| 14200<br>Loan Receivable(ChP-Ve   | 3/1/22  | Beginning Balance     |           |            | 360,802.75   |
|                                   | 3/31/22 | Ending Balance        |           |            | 360,802.75   |
| 15500<br>Building                 | 3/1/22  | Beginning Balance     |           |            | 3,711,349.77 |
|                                   | 3/31/22 | Ending Balance        |           |            | 3,711,349.77 |
| 20000<br>Accounts Payable         | 3/1/22  | Beginning Balance     |           |            | -11,792.10   |
|                                   | 3/31/22 | Current Period Change | 17,870.09 | 15,911.72  | 1,958.37     |
|                                   | 3/31/22 | Ending Balance        |           |            | -9,833.73    |
| 20500<br>Security Depoist         | 3/1/22  | Beginning Balance     |           |            | -9,799.77    |
|                                   | 3/31/22 | Ending Balance        |           |            | -9,799.77    |

## Charles Henry Properties, LLC

## General Ledger

For the Period From Mar 1, 2022 to Mar 31, 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   | 3/1/22  | Beginning Balance     |           |            | -9,958.10     |
|                                   | 3/31/22 | Current Period Change | 12,628.38 | 4,000.00   | 8,628.38      |
|                                   |         | Ending Balance        |           |            | -1,329.72     |
| 21500<br>Loan(Chase)              | 3/1/22  | Beginning Balance     |           |            | -1,198,327.42 |
|                                   | 3/31/22 | Current Period Change | 2,854.95  |            | 2,854.95      |
|                                   |         | Ending Balance        |           |            | -1,195,472.47 |
| 22000<br>Loan(CS-interest)        | 3/1/22  | Beginning Balance     |           |            | -165,065.83   |
|                                   | 3/31/22 | Ending Balance        |           |            | -165,065.83   |
| 23000<br>Loan(CS)                 | 3/1/22  | Beginning Balance     |           |            | -3,289,708.21 |
|                                   | 3/31/22 | Current Period Change |           | 15,300.00  | -15,300.00    |
|                                   |         | Ending Balance        |           |            | -3,305,008.21 |
| 24000<br>Interest Payable(CS)     | 3/1/22  | Beginning Balance     |           |            | -105,726.50   |
|                                   | 3/31/22 | Ending Balance        |           |            | -105,726.50   |
| 25000<br>SBA Loan                 | 3/1/22  | Beginning Balance     |           |            | -44,900.00    |
|                                   | 3/31/22 | Ending Balance        |           |            | -44,900.00    |
| 39005<br>Retained Earnings        | 3/1/22  | Beginning Balance     |           |            | 295,699.04    |
|                                   | 3/31/22 | Ending Balance        |           |            | 295,699.04    |
| 40000<br>Rental Income            | 3/1/22  | Beginning Balance     |           |            | -19,750.00    |
|                                   | 3/31/22 | Current Period Change |           | 8,650.00   | -8,650.00     |
|                                   |         | Ending Balance        |           |            | -28,400.00    |
| 40200<br>Management Fees          | 3/1/22  | Beginning Balance     |           |            | -1,668.00     |
|                                   | 3/31/22 | Current Period Change |           | 834.00     | -834.00       |
|                                   |         | Ending Balance        |           |            | -2,502.00     |
| 60100<br>Promotion                | 3/1/22  | Beginning Balance     |           |            | 929.89        |
|                                   | 3/31/22 | Ending Balance        |           |            | 929.89        |
| 61000<br>Travel                   | 3/1/22  | Beginning Balance     |           |            | 1,089.55      |
|                                   | 3/31/22 | Current Period Change | 435.40    |            | 435.40        |
|                                   |         | Ending Balance        |           |            | 1,524.95      |
| 62000<br>Bank Charges             | 3/1/22  | Beginning Balance     |           |            | 15.00         |
|                                   | 3/31/22 | Current Period Change | 45.00     |            | 45.00         |
|                                   |         | Ending Balance        |           |            | 60.00         |

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

For the Period From Mar 1, 2022 to Mar 31, 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         | 3/1/22  | Beginning Balance     |           |            | 1,563.99 |
|                                    | 3/31/22 | Ending Balance        |           |            | 1,563.99 |
| 67500<br>Interest Expense          | 3/1/22  | Beginning Balance     |           |            | 5,857.75 |
|                                    | 3/31/22 | Current Period Change | 2,591.38  |            | 2,591.38 |
|                                    |         | Ending Balance        |           |            | 8,449.13 |
| 68500<br>Legal and Professional Ex | 3/1/22  | Beginning Balance     |           |            |          |
|                                    | 3/31/22 | Current Period Change | 750.00    |            | 750.00   |
|                                    |         | Ending Balance        |           |            | 750.00   |
| 70000<br>Repair & Maintenance Ex   | 3/1/22  | Beginning Balance     |           |            | 2,690.91 |
|                                    | 3/31/22 | Ending Balance        |           |            | 2,690.91 |
| 74000<br>Rent Expense              | 3/1/22  | Beginning Balance     |           |            | 2,000.00 |
|                                    | 3/31/22 | Current Period Change | 2,000.00  |            | 2,000.00 |
|                                    |         | Ending Balance        |           |            | 4,000.00 |
| 74600<br>Extermination Services    | 3/1/22  | Beginning Balance     |           |            | 272.18   |
|                                    | 3/31/22 | Current Period Change | 136.09    |            | 136.09   |
|                                    |         | Ending Balance        |           |            | 408.27   |
| 78000<br>Utilities Expense         | 3/1/22  | Beginning Balance     |           |            | 2,233.10 |
|                                    | 3/31/22 | Current Period Change | 795.85    |            | 795.85   |
|                                    |         | Ending Balance        |           |            | 3,028.95 |
| 79000<br>Water                     | 3/1/22  | Beginning Balance     |           |            | 159.29   |
|                                    | 3/31/22 | Ending Balance        |           |            | 159.29   |



**Charles Henry Properties, LLC****Customer Ledgers**

For the Period From Mar 1, 2022 to Mar 31, 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          | 3/1/22  | Balance Fwd |     |           |            | 15,490.89  |
| 11<br>Austen Vernon               | 3/1/22  | 832         | SJ  | 2,100.00  |            | 2,100.00   |
|                                   | 3/21/22 | 032122      | CRJ |           | 2,100.00   | 0.00       |
| 13<br>NY Finest Dry Cleaners Inc. | 3/1/22  | Balance Fwd |     |           |            | 108,200.47 |
| 18<br>Hassan Anjum                | 3/1/22  | 030122      | CRJ |           | 4,000.00   | -4,000.00  |
|                                   | 3/1/22  | 836         | SJ  | 4,000.00  |            | 0.00       |
| 19<br>Kiley Smith                 | 3/1/22  | 835         | SJ  | 2,000.00  |            | 2,000.00   |
|                                   | 3/3/22  | 319         | CRJ |           | 2,000.00   | 0.00       |
| 21<br>Scott Sorriilo              | 3/1/22  | Balance Fwd |     |           |            | 2,200.00   |
|                                   | 3/3/22  | 157         | CRJ |           | 2,200.00   | 0.00       |
|                                   | 3/15/22 | 834         | SJ  | 2,200.00  |            | 2,200.00   |
|                                   | 3/22/22 | 156         | CRJ |           | 2,200.00   | 0.00       |
| 22<br>Carlos Valdivia             | 3/10/22 | 833         | SJ  | 2,350.00  |            | 2,350.00   |
|                                   | 3/17/22 | 031722      | CRJ |           | 2,350.00   | 0.00       |
| 23<br>534 West 42nd Street Condo  | 3/1/22  | Balance Fwd |     |           |            | 225.00     |
|                                   | 3/17/22 | 031722      | CRJ |           | 225.00     | 0.00       |

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

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

Filter Criteria includes: Report order is by Invoice Number.

| Invoice No   | Date    | Quote No | Name            | Amount           |
|--------------|---------|----------|-----------------|------------------|
| 832          | 3/1/22  |          | Austen Vernon   | 2,100.00         |
| 833          | 3/10/22 |          | Carlos Valdivia | 2,350.00         |
| 834          | 3/15/22 |          | Scott Sorillo   | 2,200.00         |
| 835          | 3/1/22  |          | Kiley Smith     | 2,000.00         |
| 836          | 3/1/22  |          | Hassan Anjum    | 4,000.00         |
| <b>Total</b> |         |          |                 | <b>12,650.00</b> |

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

For the Period From Mar 1, 2022 to Mar 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      |
|---------|----------------|-----------------|--------------------------------------------|------------------|------------------|
| 3/1/22  | 11000<br>10200 | 030122          | Invoice: 836<br>Hassan Anjum               | 4,000.00         | 4,000.00         |
| 3/3/22  | 11000<br>10200 | 319             | Invoice: 835<br>Kiley Smith                | 2,000.00         | 2,000.00         |
| 3/3/22  | 11000<br>10200 | 157             | Invoice: 828<br>Scott Serrillo             | 2,200.00         | 2,200.00         |
| 3/17/22 | 11000<br>10200 | 031722          | Invoice: 833<br>Carlos Valdivia            | 2,350.00         | 2,350.00         |
| 3/17/22 | 11000<br>10200 | 031722          | Invoice: 830<br>534 West 42nd Street Condo | 225.00           | 225.00           |
| 3/21/22 | 11000<br>10200 | 032122          | Invoice: 832<br>Austen Vernon              | 2,100.00         | 2,100.00         |
| 3/22/22 | 11000<br>10200 | 156             | Invoice: 834<br>Scott Serrillo             | 2,200.00         | 2,200.00         |
|         |                |                 |                                            | <b>15,075.00</b> | <b>15,075.00</b> |

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

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

| <b>Date</b> | <b>Account ID<br/>Account Description</b>                           | <b>Invoice #</b> | <b>Line Description</b>        | <b>Debit Amount</b> | <b>Credit Amount</b> |
|-------------|---------------------------------------------------------------------|------------------|--------------------------------|---------------------|----------------------|
| 3/3/22      | 61000<br>Travel<br>20000<br>Accounts Payable                        | 030322           | AT&T Universal Card            | 57.27               | 57.27                |
| 3/3/22      | 74000<br>Rent Expense<br>20000<br>Accounts Payable                  | 257              | Simons HK Properties LLC       | 2,000.00            | 2,000.00             |
| 3/4/22      | 74600<br>Extermination Services<br>20000<br>Accounts Payable        | 2866000          | Assured Environmnets           | 136.09              | 136.09               |
| 3/18/22     | 78000<br>Utilities Expense<br>20000<br>Accounts Payable             | 031822           | Con Edison Co. of NY Inc.      | 474.48              | 474.48               |
| 3/18/22     | 78000<br>Utilities Expense<br>20000<br>Accounts Payable             | 031922           | Con Edison Co. of NY Inc.      | 321.37              | 321.37               |
| 3/18/22     | 61000<br>Travel<br>20000<br>Accounts Payable                        | 031822           | Capital One Bank(USA), N.A.    | 378.13              | 378.13               |
| 3/18/22     | 68500<br>Legal and Professional Expens<br>20000<br>Accounts Payable | 9883             | Arthur Langer CPA              | 750.00              | 750.00               |
| 3/31/22     | 20600<br>Management Fee Advances<br>20000<br>Accounts Payable       | 033122           | Esther Building 5th Avenue LLC | 10,650.00           | 10,650.00            |
| 3/31/22     | 20600<br>Management Fee Advances<br>20000<br>Accounts Payable       | 033122           | 534 West 42nd Street Condo Ass | 1,144.38            | 1,144.38             |
|             |                                                                     |                  |                                | <b>15,911.72</b>    | <b>15,911.72</b>     |

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

Filter Criteria includes: Report order is by Date.

| Check #      | Date    | Payee                     | Cash Account | Amount           |
|--------------|---------|---------------------------|--------------|------------------|
| 976          | 3/3/22  | 534 West 42nd Street Con  | 10200        | 1,144.38         |
| 977          | 3/3/22  | AT&T Universal Card       | 10200        | 57.27            |
| 978          | 3/3/22  | Simons HK Properties LL   | 10200        | 2,000.00         |
| 979          | 3/3/22  | Amtrust North America     | 10200        | 1,563.99         |
| 980          | 3/18/22 | Con Edison Co. of NY Inc  | 10200        | 474.48           |
| 981          | 3/18/22 | Con Edison Co. of NY Inc  | 10200        | 321.37           |
| 982          | 3/18/22 | Capital One Bank(USA),    | 10200        | 378.13           |
| 983          | 3/18/22 | Assured Environmnets      | 10200        | 136.09           |
| 984          | 3/18/22 | Esther Building 5th Avenu | 10200        | 10,650.00        |
| 985          | 3/31/22 | 534 West 42nd Street Con  | 10200        | 1,144.38         |
| <b>Total</b> |         |                           |              | <b>17,870.09</b> |