

Charles Henry Properties, LLC
Balance Sheet
April 30, 2022

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	8,460.22
Cash/Securities(TD Ameritrade)		21,329.39
Unrealized Losses(TD)		2,435.56
Escrow(Chase)		33,554.51
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)		359,802.75
Total Current Assets		839,518.79
Property and Equipment		
Building		3,711,349.77
Total Property and Equipment		3,711,349.77
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u><u>4,550,868.56</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	7,833.73
Security Deposit		9,799.77
Management Fee Advances		3,351.34
Total Current Liabilities		20,984.84
Long-Term Liabilities		
Loan(Chase)		1,192,611.35
Loan(CS-interest)		165,065.83
Loan(CS)		3,305,008.21
Interest Payable(CS)		105,726.50
SBA Loan		44,900.00
Total Long-Term Liabilities		4,813,311.89
Total Liabilities		4,834,296.73
Capital		
Retained Earnings		<295,699.04>
Net Income		12,270.87
Total Capital		<283,428.17>
Total Liabilities & Capital	\$	<u><u>4,550,868.56</u></u>

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 11,100.00	93.01	\$ 39,500.00	92.21
Management Fees	834.00	6.99	3,336.00	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	42,836.00	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	42,836.00	100.00
Expenses				
Administrative Expense	0.00	0.00	0.00	0.00
Promotion	932.08	7.81	1,861.97	4.35
Amortization Expense	0.00	0.00	0.00	0.00
Travel	360.32	3.02	1,885.27	4.40
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	15.00	0.13	75.00	0.18
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	3.65
Interest Expense	2,585.21	21.66	11,034.34	25.76
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	750.00	1.75
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	6.28
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	50.00	0.42	50.00	0.12
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	6,000.00	14.01
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	544.36	1.27

For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Four Months Ending April 30, 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	740.53	6.21	3,769.48	8.80
Water	180.52	1.51	339.81	0.79
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	6,999.75	58.65	30,565.13	71.35
Net Income	\$ 4,934.25	41.35	\$ 12,270.87	28.65

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Apr 30, 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)	8,460.22	
10400	Cash/Securities(TD Ameritr	21,329.39	
10420	Unrealized Losses(TD)	2,435.56	
10500	Escrow(Chase)	33,554.51	
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	359,802.75	
15500	Building	3,711,349.77	
20000	Accounts Payable		7,833.73
20500	Security Depoist		9,799.77
20600	Management Fee Advances		3,351.34
21500	Loan(Chase)		1,192,611.35
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		39,500.00
40200	Management Fees		3,336.00
60100	Promotion	1,861.97	
61000	Travel	1,885.27	
62000	Bank Charges	75.00	
67000	Insurance Expense	1,563.99	
67500	Interest Expense	11,034.34	
68500	Legal and Professional Exp	750.00	
70000	Repair & Maintenance Expe	2,690.91	
72500	Penalties and Fines Exp	50.00	
74000	Rent Expense	6,000.00	
74600	Extermination Services	544.36	
78000	Utilities Expense	3,769.48	
79000	Water	339.81	
	Total:	4,877,132.73	4,877,132.73

Charles Henry Properties,LLC**General Journal**

For the Period From Apr 1, 2022 to Apr 30, 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
4/1/22	10200 21500 67500 10500	040122		2,861.12 2,585.21 6,669.07	12,115.40
4/1/22	10200 62000	033122		15.00	15.00
4/28/22	10200 14200	39933		1,000.00	1,000.00
4/30/22	40200 20600	043022		834.00	834.00
		Total		13,964.40	13,964.40

Charles Henry Properties, LLC
General Ledger

For the Period From Apr 1, 2022 to Apr 30, 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)	4/1/22	Beginning Balance			12,034.54
	4/30/22	Current Period Change	16,100.00	19,674.32	-3,574.32
	4/30/22	Ending Balance			8,460.22
10400 Cash/Securities(TD Ameri	4/1/22	Beginning Balance			21,329.39
	4/30/22	Ending Balance			21,329.39
10420 Unrealized Losses(TD)	4/1/22	Beginning Balance			2,435.56
	4/30/22	Ending Balance			2,435.56
10500 Escrow(Chase)	4/1/22	Beginning Balance			26,885.44
	4/30/22	Current Period Change	6,669.07		6,669.07
	4/30/22	Ending Balance			33,554.51
10700 Deposits(ConEd)	4/1/22	Beginning Balance			565.00
	4/30/22	Ending Balance			565.00
11000 Accounts Receivable	4/1/22	Beginning Balance			123,691.36
	4/30/22	Current Period Change	15,100.00	15,100.00	123,691.36
	4/30/22	Ending Balance			123,691.36
13000 Loan Receivable(CS)	4/1/22	Beginning Balance			78,680.00
	4/30/22	Ending Balance			78,680.00
14000 Loan Receivable(CS(MS)-	4/1/22	Beginning Balance			165,000.00
	4/30/22	Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	4/1/22	Beginning Balance			46,000.00
	4/30/22	Ending Balance			46,000.00
14200 Loan Receivable(CHP-Ve	4/1/22	Beginning Balance			360,802.75
	4/30/22	Current Period Change		1,000.00	-1,000.00
	4/30/22	Ending Balance			359,802.75
15500 Building	4/1/22	Beginning Balance			3,711,349.77
	4/30/22	Ending Balance			3,711,349.77
20000 Accounts Payable	4/1/22	Beginning Balance			-9,833.73
	4/30/22	Current Period Change	7,543.92	5,543.92	2,000.00
	4/30/22	Ending Balance			-7,833.73
20500 Security Depoist	4/1/22	Beginning Balance			-9,799.77
	4/30/22	Ending Balance			-9,799.77

Charles Henry Properties, LLC
General Ledger

For the Period From Apr 1, 2022 to Apr 30, 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	4/1/22	Beginning Balance			-1,329.72
	4/30/22	Current Period Change	1,978.38	4,000.00	-2,021.62
		Ending Balance			-3,351.34
21500 Loan(Chase)	4/1/22	Beginning Balance			-1,195,472.47
	4/30/22	Current Period Change	2,861.12		2,861.12
		Ending Balance			-1,192,611.35
22000 Loan(CS-interest)	4/1/22	Beginning Balance			-165,065.83
	4/30/22	Ending Balance			-165,065.83
23000 Loan(CS)	4/1/22	Beginning Balance			-3,305,008.21
	4/30/22	Ending Balance			-3,305,008.21
24000 Interest Payable(CS)	4/1/22	Beginning Balance			-105,726.50
	4/30/22	Ending Balance			-105,726.50
25000 SBA Loan	4/1/22	Beginning Balance			-44,900.00
	4/30/22	Ending Balance			-44,900.00
39005 Retained Earnings	4/1/22	Beginning Balance			295,699.04
	4/30/22	Ending Balance			295,699.04
40000 Rental Income	4/1/22	Beginning Balance			-28,400.00
	4/30/22	Current Period Change		11,100.00	-11,100.00
		Ending Balance			-39,500.00
40200 Management Fees	4/1/22	Beginning Balance			-2,502.00
	4/30/22	Current Period Change		834.00	-834.00
		Ending Balance			-3,336.00
60100 Promotion	4/1/22	Beginning Balance			929.89
	4/30/22	Current Period Change	932.08		932.08
		Ending Balance			1,861.97
61000 Travel	4/1/22	Beginning Balance			1,524.95
	4/30/22	Current Period Change	360.32		360.32
		Ending Balance			1,885.27
62000 Bank Charges	4/1/22	Beginning Balance			60.00
	4/30/22	Current Period Change	15.00		15.00
		Ending Balance			75.00

Charles Henry Properties, LLC
General Ledger

For the Period From Apr 1, 2022 to Apr 30, 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
67000 Insurance Expense	4/1/22	Beginning Balance			1,563.99
	4/30/22	Ending Balance			1,563.99
67500 Interest Expense	4/1/22	Beginning Balance			8,449.13
		Current Period Change	2,585.21		2,585.21
	4/30/22	Ending Balance			11,034.34
68500 Legal and Professional Ex	4/1/22	Beginning Balance			750.00
	4/30/22	Ending Balance			750.00
70000 Repair & Maintenance Ex	4/1/22	Beginning Balance			2,690.91
	4/30/22	Ending Balance			2,690.91
72500 Penalties and Fines Exp	4/1/22	Beginning Balance			
		Current Period Change	50.00		50.00
	4/30/22	Ending Balance			50.00
74000 Rent Expense	4/1/22	Beginning Balance			4,000.00
		Current Period Change	2,000.00		2,000.00
	4/30/22	Ending Balance			6,000.00
74600 Extermination Services	4/1/22	Beginning Balance			408.27
		Current Period Change	136.09		136.09
	4/30/22	Ending Balance			544.36
78000 Utilities Expense	4/1/22	Beginning Balance			3,028.95
		Current Period Change	740.53		740.53
	4/30/22	Ending Balance			3,769.48
79000 Water	4/1/22	Beginning Balance			159.29
		Current Period Change	180.52		180.52
	4/30/22	Ending Balance			339.81

Charles Henry Properties, LLC

Customer Ledgers

For the Period From Apr 1, 2022 to Apr 30, 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	4/1/22	Balance Fwd				15,490.89
11 Austen Vernon	4/1/22	838	SJ	2,100.00		2,100.00
	4/16/22	041622	CRJ		2,100.00	0.00
13 NY Finest Dry Cleaners Inc.	4/1/22	Balance Fwd				108,200.47
18 Hassan Anjum	4/1/22	040122	CRJ		4,000.00	-4,000.00
	4/1/22	837	SJ	4,000.00		0.00
19 Kiley Smith	4/1/22	04122	CRJ		2,000.00	-2,000.00
	4/1/22	839	SJ	2,000.00		0.00
21 Scott Sorillo	4/15/22	841	SJ	2,200.00		2,200.00
	4/20/22	158	CRJ		2,200.00	0.00
22 Carlos Valdivia	4/1/22	040122	CRJ		2,350.00	-2,350.00
	4/10/22	840	SJ	2,350.00		0.00
24 Rithik Yelisetty	4/8/22	85514131	CRJ		2,450.00	-2,450.00
	4/10/22	842	SJ	2,450.00		0.00

Charles Henry Properties,LLC**Invoice Register**

For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
837	4/1/22		Hassan Anjum	4,000.00
838	4/1/22		Austen Vernon	2,100.00
839	4/1/22		Kiley Smith	2,000.00
840	4/10/22		Carlos Valdivia	2,350.00
841	4/15/22		Scott Sorriilo	2,200.00
842	4/10/22		Rithik Yelisetty	2,450.00
Total				15,100.00

Charles Henry Properties, LLC
Cash Receipts Journal
For the Period From Apr 1, 2022 to Apr 30, 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
4/1/22	11000 10200	04122	Invoice: 839 Kiley Smith	2,000.00	2,000.00
4/1/22	11000 10200	040122	Invoice: 840 Carlos Valdivia	2,350.00	2,350.00
4/1/22	11000 10200	040122	Invoice: 837 Hassan Anjum	4,000.00	4,000.00
4/8/22	11000 10200	85514131	Invoice: 842 Rithik Yelisetty	2,450.00	2,450.00
4/16/22	11000 10200	041622	Invoice: 838 Austen Vernon	2,100.00	2,100.00
4/20/22	11000 10200	158	Invoice: 841 Scott Sorriilo	2,200.00	2,200.00
				<u>15,100.00</u>	<u>15,100.00</u>

Charles Henry Properties, LLC
Purchase Journal
For the Period From Apr 1, 2022 to Apr 30, 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
4/1/22	74600 Extermination Services 20000 Accounts Payable	2876733	Assured Environmnets	136.09	136.09
4/7/22	74000 Rent Expense 20000 Accounts Payable	260	Simons HK Properties LLC	2,000.00	2,000.00
4/7/22	60100 Promotion 61000 Travel 20000 Accounts Payable	040722	AT&T Universal Card	932.08 241.39	1,173.47
4/21/22	79000 Water 20000 Accounts Payable	042122	NYC Water Board	180.52	180.52
4/21/22	78000 Utilities Expense 20000 Accounts Payable	042122	Con Edison Co. of NY Inc.	254.01	254.01
4/21/22	78000 Utilities Expense 20000 Accounts Payable	042022	Con Edison Co. of NY Inc.	486.52	486.52
4/28/22	72500 Penalties and Fines Exp 20000 Accounts Payable	042822	Finance Comm., City of New York	50.00	50.00
4/29/22	20600 Management Fee Advances 20000 Accounts Payable	050122	534 West 42nd Street Condo Ass	1,144.38	1,144.38
4/29/22	61000 Travel 20000 Accounts Payable	042922	AT&T Universal Card	118.93	118.93
				<u>5,543.92</u>	<u>5,543.92</u>

Charles Henry Properties, LLC
Check Register
For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
986	4/7/22	Simons HK Properties LL	10200	4,000.00
987	4/7/22	Assured Environmnets	10200	136.09
988	4/7/22	AT&T Universal Card	10200	1,173.47
989	4/21/22	Con Edison Co. of NY Inc	10200	254.01
990	4/21/22	Con Edison Co. of NY Inc	10200	486.52
991	4/21/22	NYC Water Board	10200	180.52
992	4/28/22	Finance Comm., City of Ne	10200	50.00
993	4/29/22	AT&T Universal Card	10200	118.93
994	4/29/22	534 West 42nd Street Con	10200	1,144.38
Total				<u>7,543.92</u>

Charles Henry Properties, LLC

Aged Payables

As of Apr 30, 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
15 Arthur Langer CPA	9883		750.00			750.00
15 Arthur Langer CPA			750.00			750.00
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					7,083.73	7,083.73
Report Total			750.00		7,083.73	7,833.73