

Charles Henry Properties,LLC
 Balance Sheet
 December 31, 2023

ASSETS

Current Assets	
Cash in Bank(Checking)	\$ <11,509.21>
Cash/Securities(TD Ameritrade)	1,749.09
Escrow(Chase)	9,050.27
Deposits(ConEd)	860.00
Accounts Receivable	138,691.36
Loan Receivable(CS)	95,695.86
Loan Receivable(CS(MS)-Vera)	165,000.00
Loan Receivable(CS(MS)-Fa/Vr)	46,000.00
Loan Receivable(CHP-Vera)	284,889.25
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Total Current Assets	730,426.62
 Property and Equipment	
Building	3,711,349.77
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Total Property and Equipment	3,711,349.77
 Other Assets	
Deposits	1,250.00
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Total Other Assets	1,250.00
 Total Assets	\$ 4,443,026.39
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LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 258.49
Security Depoist	14,900.00
Credit Card Payable	961.07
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Total Current Liabilities	16,119.56
 Long-Term Liabilities	
Loan(Chase)	1,143,221.76
Loan(CS-interest)	165,065.83
Loan(CS)	3,377,674.40
Interest Payable(CS)	105,726.50
SBA Loan	43,766.00
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Total Long-Term Liabilities	4,835,454.49
 Total Liabilities	4,851,574.05
 Capital	
Retained Earnings	<363,143.84>
Net Income	<45,403.82>
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Total Capital	<408,547.66>
 Total Liabilities & Capital	\$ 4,443,026.39
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