

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 |
| Depoits(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 |
| | | <hr/> |
| Total Current Assets | | 730,426.62 |
| Property and Equipment | | |
| Building | | 3,711,349.77 |
| | | <hr/> |
| Total Property and Equipment | | 3,711,349.77 |
| Other Assets | | |
| Deposits | | 1,250.00 |
| | | <hr/> |
| Total Other Assets | | 1,250.00 |
| | | <hr/> |
| Total Assets | \$ | <u><u>4,443,026.39</u></u> |

LIABILITIES AND CAPITAL

| | | |
|-----------------------------|----|----------------------------|
| Current Liabilities | | |
| Accounts Payable | \$ | 258.49 |
| Security Depoist | | 14,900.00 |
| Credit Card Payable | | 961.07 |
| | | <hr/> |
| 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 |
| | | <hr/> |
| Total Long-Term Liabilities | | 4,835,454.49 |
| | | <hr/> |
| Total Liabilities | | 4,851,574.05 |
| Capital | | |
| Retained Earnings | | <363,143.84> |
| Net Income | | <45,403.82> |
| | | <hr/> |
| Total Capital | | <408,547.66> |
| | | <hr/> |
| Total Liabilities & Capital | \$ | <u><u>4,443,026.39</u></u> |