

Charles Henry Properties, LLC  
Income Statement  
For the Twelve Months Ending December 31, 2023

|                                | Current Month |        | Year to Date  |        |
|--------------------------------|---------------|--------|---------------|--------|
| Revenues                       |               |        |               |        |
| Rental Income                  | \$ 156,800.00 | 97.63  | \$ 156,800.00 | 97.63  |
| Management Fees                | 3,772.00      | 2.35   | 3,772.00      | 2.35   |
| 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                   | 29.92         | 0.02   | 29.92         | 0.02   |
| 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                 | 160,601.92    | 100.00 | 160,601.92    | 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                   | 160,601.92    | 100.00 | 160,601.92    | 100.00 |
| Expenses                       |               |        |               |        |
| Administrative Expense         | 2,099.50      | 1.31   | 2,099.50      | 1.31   |
| Promotion                      | 3,969.54      | 2.47   | 3,969.54      | 2.47   |
| Amortization Expense           | 0.00          | 0.00   | 0.00          | 0.00   |
| Travel                         | 0.00          | 0.00   | 0.00          | 0.00   |
| Bad Debt Expense               | 0.00          | 0.00   | 0.00          | 0.00   |
| Bank Charges                   | 275.00        | 0.17   | 275.00        | 0.17   |
| Management Expense             | 2,650.00      | 1.65   | 2,650.00      | 1.65   |
| 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              | 9,649.21      | 6.01   | 9,649.21      | 6.01   |
| Interest Expense               | 64,089.14     | 39.91  | 64,089.14     | 39.91  |
| Laundry and Cleaning Exp       | 0.00          | 0.00   | 0.00          | 0.00   |
| Legal and Professional Expense | 750.00        | 0.47   | 750.00        | 0.47   |
| 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   | 2,017.66      | 1.26   | 2,017.66      | 1.26   |
| 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        | 150.00        | 0.09   | 150.00        | 0.09   |
| 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                | 95,166.00     | 59.26  | 95,166.00     | 59.26  |
| NYS Mortgage Tax               | 0.00          | 0.00   | 0.00          | 0.00   |
| Postage Expense                | 0.00          | 0.00   | 0.00          | 0.00   |
| Rent Expense                   | 18,000.00     | 11.21  | 18,000.00     | 11.21  |
| Garbage Service                | 0.00          | 0.00   | 0.00          | 0.00   |
| Repairs&Maintenance Expense    | 0.00          | 0.00   | 0.00          | 0.00   |
| Extermination Services         | 0.00          | 0.00   | 0.00          | 0.00   |
| Supplies Expense               | 0.00          | 0.00   | 0.00          | 0.00   |
| Telephone Expense              | 375.92        | 0.23   | 375.92        | 0.23   |

For Management Purposes Only

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|                             | Current Month  |         | Year to Date   |         |
|-----------------------------|----------------|---------|----------------|---------|
| 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           | 5,792.82       | 3.61    | 5,792.82       | 3.61    |
| Water                       | 890.23         | 0.55    | 890.23         | 0.55    |
| Other Expense               | 130.72         | 0.08    | 130.72         | 0.08    |
| 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              | 206,005.74     | 128.27  | 206,005.74     | 128.27  |
|                             | <hr/>          |         | <hr/>          |         |
| Net Income                  | \$ <45,403.82> | <28.27> | \$ <45,403.82> | <28.27> |
|                             | <hr/>          |         | <hr/>          |         |