

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

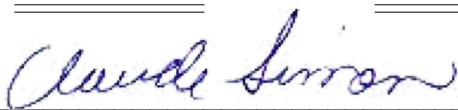
	Current Month		Year to Date	
Revenues				
Rental Income	\$ 156,800.00	97.63	\$ 156,800.00	97.63
Management Fees	3,772.00	2.35	3,772.00	2.35
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	0.00	0.00	0.00	0.00
Gain/Loss(TD)	0.00	0.00	0.00	0.00
Other Income	29.92	0.02	29.92	0.02
Finance 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
Total Expenses	206,005.74	128.27	206,005.74	128.27
Net Income	\$ <45,403.82>	<28.27>	\$ <45,403.82>	<28.27>

Certified True and Correct



Claude Simon, Owner/Manager

Date: 10/28/2025