

Charles Henry Properties,LLC

Aged Payables

As of Dec 31, 2024

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	12699				750.00	750.00
15 Arthur Langer CPA					750.00	750.00
17 NYC Department of Finance	RETAXTESQ2				20.00	20.00
17 NYC Department of Finance					20.00	20.00
61 Chase Commercial Term Lendi	AUG2024LateChar SEP2024LateCharg OCT2024LateChar NOV2024LateChar NOV2024Interest NOV2024Taxes DEC2024	438.12 7,136.75 9,234.43 17,996.83	438.12	438.12	402.91	402.91 438.12 438.12 438.12 7,136.75 9,234.43 17,996.83
61 Chase Commercial Term Len		34,806.13	438.12	438.12	402.91	36,085.28
63 Con Edison-Apt3-Elec	20231010				238.49	238.49
63 Con Edison-Apt3-Elec					238.49	238.49
70 Simons HK Properties LLC	OCT NOV DEC J				2,000.00	2,000.00
70 Simons HK Properties LLC					2,000.00	2,000.00
Report Total		34,806.13	438.12	438.12	3,411.40	39,093.77