

Charles Henry Properties,LLC
 Balance Sheet
 December 31, 2024

ASSETS

Current Assets	
Cash in Bank(Checking)	\$ 8,747.45
Cash/Securities(TD Ameritrade)	1,749.09
Deposits(ConEd)	860.00
Accounts Receivable	34,342.10
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	637,283.75
 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	\$ 4,349,883.52
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LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 39,093.77
Security Depoist	12,550.00
Credit Card Payable	961.07
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Total Current Liabilities	52,604.84
 Long-Term Liabilities	
Loan(Chase)	1,125,990.02
Loan(CS-interest)	165,065.83
Loan(CS)	3,393,774.40
Interest Payable(CS)	105,726.50
SBA Loan	42,794.00
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Total Long-Term Liabilities	4,833,350.75
 Total Liabilities	4,885,955.59
 Capital	
Retained Earnings	<403,287.96>
Net Income	<132,784.11>
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Total Capital	<536,072.07>
 Total Liabilities & Capital	\$ 4,349,883.52
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