

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
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Total Assets	\$	<u><u>4,349,883.52</u></u>

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
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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>
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Total Liabilities & Capital	\$	<u><u>4,349,883.52</u></u>