

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank(Checking)	1/1/24		Beginning Balance			8,841.09
	1/1/24 349	CRJ	Kiley Smith	2,400.00		
	1/1/24	GENJ	Wire Fee		15.00	
	1/2/24 20240102	CRJ	Claude Simon	8,000.00		
	1/5/24 354	CRJ	Erin Mino	2,450.00		
	1/5/24 AUTODED	CDJ	Chase Commercial Term Lending		15,530.30	
	1/9/24 AUTOJAN	CDJ	Small Business Administration		220.00	
	1/9/24	GENJ	Service Charge		15.00	
	1/23/24 20240124	CRJ	Charles Wojciechowski	2,500.00		
	1/23/24 1103	CDJ	Charter Communications		254.89	
	1/23/24 1104	CDJ	Con Edison-Apt6-Elec		350.95	
	1/23/24 1105	CDJ	Con Edison-Apt1-Elec		21.24	
	1/23/24 1106	CDJ	Con Edison-House-Elec		339.75	
	1/23/24 1107	CDJ	AT&T Universal Card		200.00	
	1/28/24 1109	CDJ	Carlos Valdivia		1,675.00	
	1/29/24 ACH20240	CDJ	Veratex Inc.		500.00	
	1/31/24 120	CRJ	Jacqueline Ergina	2,450.00		
	1/31/24 834457416	CRJ	Jose Llamas	2,450.00		
			Current Period Change	20,250.00	19,122.13	1,127.87
	2/1/24		Beginning Balance			9,968.96
	2/1/24 355	CRJ	Erin Mino	2,550.00		
	2/2/24 AUTO	CDJ	Small Business Administration		220.00	
	2/5/24 350	CRJ	Kiley Smith	2,400.00		
	2/5/24 20240205	CRJ	Veratex, Inc.	5,000.00		
	2/6/24	GENJ	Wire Fee		15.00	
	2/9/24 AUTO	CDJ	Chase Commercial Term Lending		16,216.53	
	2/14/24 ACH	CDJ	AT&T Universal Card		338.56	
	2/21/24 126	CRJ	Charles Wojciechowski	2,500.00		
	2/23/24 1111	CDJ	Con Edison-Apt6-Elec		444.32	
	2/29/24 122	CRJ	Jacqueline Ergina	2,450.00		
			Current Period Change	14,900.00	17,234.41	-2,334.41
	3/1/24		Beginning Balance			7,634.55
	3/1/24 356	CRJ	Erin Mino	2,500.00		

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	3/1/24	CDJ	Small Business Administration		220.00	
	ACHMAR					
	3/4/24	CDJ	Chase Commercial Term Lending		16,216.53	
	ACHMAR					
	3/4/24	CRJ	Claude Simon	4,000.00		
	WIREIN					
	3/5/24	CRJ	Claude Simon	2,400.00		
	WIRE-2					
	3/5/24	GENJ	Wire Transfer Fee		15.00	
	3/6/24	CRJ	Kiley Smith	2,400.00		
	376					
	3/6/24	GENJ	Wire Transfer Fee		15.00	
	3/8/24	CRJ	Jose Llamas	2,450.00		
	6918983					
	3/14/24	CDJ	NYC Department of Finance		20.76	
	1112					
	3/14/24	CDJ	Con Edison-Apt6-Elec		343.99	
	1113					
	3/15/24	CDJ	Con Edison-House-Elec		555.58	
	1150					
	3/27/24	CRJ	Charles Wojciechowski	2,500.00		
	106					
	3/29/24	CRJ	Jose Llamas	2,450.00		
	7408763					
			Current Period Change	18,700.00	17,386.86	1,313.14
	4/1/24		Beginning Balance			8,947.69
	4/1/24	CRJ	Jacqueline Ergina	2,450.00		
	123					
	4/1/24	CDJ	Small Business Administration		220.00	
	ACHAPR					
	4/3/24	CRJ	Erin Mino	2,500.00		
	357					
	4/3/24	CRJ	Veratex, Inc.	5,000.00		
	Wire					
	4/5/24	CDJ	Chase Commercial Term Lending		15,837.02	
	AUTOAPR					
	4/9/24	CDJ	Con Edison-House-Elec		472.67	
	1146					
	4/16/24	CRJ	Kiley Smith	2,400.00		
	377					
	4/17/24	CRJ	Charles Wojciechowski	2,500.00		
	129					
	4/19/24	CDJ	Charter Communications		288.91	
	1147					
	4/19/24	CDJ	Con Edison-Apt6-Elec		213.36	
	1148					
	4/19/24	CDJ	NYC Water Board		355.84	
	1149					
	4/19/24	CDJ	Con Edison-Apt1-Elec		48.50	
	1133					
	4/29/24	CRJ	Jose Llamas	2,450.00		
	8290928					
			Current Period Change	17,300.00	17,436.30	-136.30
	5/1/24		Beginning Balance			8,811.39
	5/1/24	CRJ	Jacqueline Ergina	2,450.00		
	125					
	5/1/24	CRJ	Veratex, Inc.	3,000.00		
	40499					
	5/1/24	CRJ	Claude Simon	1,700.00		
	WIRE					

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	5/2/24	GENJ	Wire Transfer Fee		15.00	
	5/3/24 1154	CRJ	534 West 42nd Street Condo	150.00		
	5/3/24 358	CRJ	Erin Mino	2,500.00		
	5/4/24 ACHMAY	CDJ	Chase Commercial Term Lending		15,837.02	
	5/7/24 378	CRJ	Kiley Smith	2,400.00		
	5/9/24 SBAACHM	CDJ	Small Business Administration		220.00	
	5/9/24 1134	CDJ	Con Edison-House-Elec		270.83	
	5/9/24 1135	CDJ	Amtrust North America		2,593.40	
	5/15/24 130	CRJ	Charles Wojciechowski	2,500.00		
	5/28/24 1136	CDJ	Con Edison-Apt6-Elec		141.32	
	5/28/24 1137	CDJ	AT&T Universal Card		205.90	
	5/31/24 126	CRJ	Jacqueline Ergina	2,450.00		
	5/31/24 9258092	CRJ	Jose Llamas	2,450.00		
	5/31/24 1141	CDJ	Charter Communications		134.98	
			Current Period Change	19,600.00	19,418.45	181.55
	6/1/24		Beginning Balance			8,992.94
	6/1/24 359	CRJ	Erin Mino	2,500.00		
	6/7/24 39818	CRJ	Veratex, Inc.	7,000.00		
	6/10/24 370	CRJ	Kiley Smith	2,400.00		
	6/10/24 ACHJUN	CDJ	Chase Commercial Term Lending		17,292.69	
	6/10/24 ACH	CDJ	Small Business Administration		220.00	
	6/14/24 1138	CDJ	Con Edison-House-Elec		289.46	
	6/14/24 1139	CDJ	AT&T Universal Card		196.90	
	6/14/24 1140	CDJ	Veratex Inc.		2,000.00	
	6/21/24 131	CRJ	Charles Wojciechowski	2,500.00		
	6/28/24 10381960	CRJ	Jose Llamas	2,450.00		
	6/30/24 1142	CDJ	Con Edison-Apt6-Elec		115.66	
			Current Period Change	16,850.00	20,114.71	-3,264.71
	7/1/24		Beginning Balance			5,728.23
	7/5/24 1144	CDJ	Con Edison-Apt1-Elec		51.55	
	7/8/24 1143	CDJ	Amtrust North America		1,865.80	
	7/8/24 1145	CDJ	Charter Communications		278.91	
	7/8/24 380	CRJ	Kiley Smith	2,400.00		

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	7/8/24 1114	CDJ	AT&T Universal Card		41.00	
	7/8/24 128	CRJ	Jacqueline Ergina	2,500.00		
	7/8/24 360	CRJ	Erin Mino	2,500.00		
	7/8/24	GENJ	Returned Fee		35.00	
	7/9/24 1115	CDJ	Able Fire Prevention Corp.		187.92	
	7/9/24 ACH	CDJ	Small Business Administration		220.00	
	7/19/24 132	CRJ	Charles Wojciechowski	2,500.00		
	7/26/24 LOSTSCAN	CRJ	Jose Llamas	2,450.00		
	7/30/24 361	CRJ	Erin Mino	2,500.00		
			Current Period Change	14,850.00	2,680.18	12,169.82
	8/1/24		Beginning Balance			17,898.05
	8/1/24 129	CRJ	Jacqueline Ergina	2,500.00		
	8/5/24 1235	CDJ	Con Edison-Apt6-Elec		334.14	
	8/5/24 1236	CDJ	AT&T Universal Card		341.04	
	8/8/24 382	CRJ	Kiley Smith	2,550.00		
	8/9/24 ACHAUG	CDJ	Small Business Administration		220.00	
	8/12/24 ACH	CDJ	Chase Commercial Term Lending		12,000.00	
	8/14/24 1116	CDJ	Amtrust North America		1,915.80	
	8/16/24 1117	CDJ	Con Edison-Apt1-Elec		74.48	
	8/16/24 1118	CDJ	Con Edison-House-Elec		326.25	
	8/16/24 107	CRJ	Charles Wojciechowski	2,500.00		
	8/29/24 362	CRJ	Erin Mino	2,500.00		
	8/29/24 12999029	CRJ	Jose Llamas	2,450.00		
	8/29/24 ACH	CDJ	Chase Commercial Term Lending		13,000.00	
	8/30/24 130	CRJ	Jacqueline Ergina	2,500.00		
			Current Period Change	15,000.00	28,211.71	-13,211.71
	9/1/24		Beginning Balance			4,686.34
	9/9/24 1119	CDJ	Charter Communications		104.91	
	9/9/24 ACHSEP	CDJ	Small Business Administration		220.00	
	9/16/24 1120	CDJ	AT&T Universal Card		330.15	
	9/18/24 110	CRJ	Charles Wojciechowski	2,500.00		
	9/18/24 1121	CDJ	Amtrust North America		955.40	
	9/18/24 1122	CDJ	Con Edison-Apt6-Elec		186.32	

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	9/18/24 1123	CDJ	Con Edison-House-Elec		161.02	
	9/18/24 1124	CDJ	NYC Water Board		186.07	
	9/19/24 ACH	CDJ	Chase Commercial Term Lending		4,000.00	
	9/30/24 1125	CDJ	Lustgarten Associates Inc.		230.94	
			Current Period Change	2,500.00	6,374.81	-3,874.81
	10/1/24		Beginning Balance			811.53
	10/1/24 131	CRJ	Jacqueline Ergina	2,500.00		
	10/1/24 14461040	CRJ	Jose Llamas	2,450.00		
	10/3/24 363	CRJ	Erin Mino	2,500.00		
	10/4/24 384	CRJ	Kiley Smith	2,550.00		
	10/4/24 ACH	CDJ	Chase Commercial Term Lending		8,000.00	
	10/7/24 1126	CDJ	Lustgarten Associates Inc.		258.64	
	10/7/24 385	CRJ	Kiley Smith	2,550.00		
	10/9/24 ACH	CDJ	Small Business Administration		220.00	
	10/15/24 1128	CDJ	Amtrust North America		955.40	
	10/21/24 1129	CDJ	IPFS of New York, LLC		258.64	
	10/22/24 112	CRJ	Charles Wojciechowski	2,500.00		
	10/25/24 1130	CDJ	AT&T Universal Card		23.25	
	10/29/24 15981743	CRJ	Jose Llamas	2,450.00		
	10/30/24 132	CRJ	Jacqueline Ergina	2,500.00		
	10/31/24 364	CRJ	Erin Mino	2,500.00		
			Current Period Change	22,500.00	9,715.93	12,784.07
	11/1/24		Beginning Balance			13,595.60
	11/1/24 387	CRJ	Kiley Smith	2,550.00		
	11/4/24 1176	CDJ	Con Edison-Apt6-Elec		490.80	
	11/4/24 ACH	CDJ	Chase Commercial Term Lending		16,286.35	
	11/7/24 1177	CDJ	Con Edison-House-Elec		340.82	
	11/9/24 ACH	CDJ	Small Business Administration		220.00	
	11/19/24 109	CRJ	Charles Wojciechowski	2,500.00		
			Current Period Change	5,050.00	17,337.97	-12,287.97
	12/1/24		Beginning Balance			1,307.63
	12/2/24 366	CRJ	Erin Mino	2,550.00		

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	12/2/24 17608161	CRJ	Jose Llamas	2,450.00		
	12/2/24 133	CRJ	Jacqueline Ergina	2,500.00		
	12/3/24 40509	CRJ	Veratex, Inc.	10,500.00		
	12/4/24 ACH	CDJ	Small Business Administration		220.00	
	12/4/24 1178	CDJ	IPFS of New York, LLC		271.57	
	12/4/24 1180	CDJ	Charter Communications		237.36	
	12/4/24 1181	CDJ	Amtrust North America		955.40	
	12/4/24 ACH	CDJ	Chase Commercial Term Lending		17,996.83	
	12/6/24 388	CRJ	Kiley Smith	2,550.00		
	12/13/24 1224	CRJ	534 West 42nd Street Condo	450.00		
	12/19/24 113	CRJ	Charles Wojciechowski	2,500.00		
	12/22/24 134	CRJ	Jacqueline Ergina	2,500.00		
	12/22/24 19328750	CRJ	Jose Llamas	2,450.00		
	12/23/24 1132	CDJ	Amtrust North America		960.40	
	12/23/24 1237	CDJ	IPFS of New York, LLC		258.64	
	12/23/24 1238	CDJ	Charter Communications		109.98	
			Current Period Change	28,450.00	21,010.18	7,439.82
	12/31/24		Ending Balance			8,747.45
10400 Cash/Securities(TD Ameri	1/1/24		Beginning Balance			1,749.09
	2/1/24		Beginning Balance			1,749.09
	3/1/24		Beginning Balance			1,749.09
	4/1/24		Beginning Balance			1,749.09
	5/1/24		Beginning Balance			1,749.09
	6/1/24		Beginning Balance			1,749.09
	7/1/24		Beginning Balance			1,749.09
	8/1/24		Beginning Balance			1,749.09
	9/1/24		Beginning Balance			1,749.09
	10/1/24		Beginning Balance			1,749.09
	11/1/24		Beginning Balance			1,749.09
	12/1/24		Beginning Balance			1,749.09
	12/31/24		Ending Balance			1,749.09
10500 Escrow(Chase)	1/1/24		Beginning Balance			892.00
	1/5/24 AUTODED	CDJ	Chase Commercial Term Lending	8,158.27		

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			Current Period Change	8,158.27		8,158.27
	2/1/24		Beginning Balance			9,050.27
	2/9/24 AUTO	CDJ	Chase Commercial Term Lending	8,158.27		
			Current Period Change	8,158.27		8,158.27
	3/1/24		Beginning Balance			17,208.54
	3/4/24 ACHMAR	CDJ	Chase Commercial Term Lending	8,158.27		
			Current Period Change	8,158.27		8,158.27
	4/1/24		Beginning Balance			25,366.81
	4/5/24 AUTOAPR	CDJ	Chase Commercial Term Lending	7,778.76		
			Current Period Change	7,778.76		7,778.76
	5/1/24		Beginning Balance			33,145.57
	5/4/24 ACHMAY	CDJ	Chase Commercial Term Lending	7,778.76		
			Current Period Change	7,778.76		7,778.76
	6/1/24		Beginning Balance			40,924.33
	6/1/24	GENJ	RE Tax Escrow To RE Taxes		50,158.76	
	6/10/24 ACHJUN	CDJ	Chase Commercial Term Lending	9,234.43		
			Current Period Change	9,234.43	50,158.76	-40,924.33
	7/1/24		Beginning Balance			
	8/1/24		Beginning Balance			
	9/1/24		Beginning Balance			
	10/1/24		Beginning Balance			
	11/1/24		Beginning Balance			
	12/1/24		Beginning Balance			
	12/31/24		Ending Balance			
10700 Depoits(ConEd)	1/1/24		Beginning Balance			860.00
	2/1/24		Beginning Balance			860.00
	3/1/24		Beginning Balance			860.00
	4/1/24		Beginning Balance			860.00
	5/1/24		Beginning Balance			860.00

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	6/1/24		Beginning Balance			860.00
	7/1/24		Beginning Balance			860.00
	8/1/24		Beginning Balance			860.00
	9/1/24		Beginning Balance			860.00
	10/1/24		Beginning Balance			860.00
	11/1/24		Beginning Balance			860.00
	12/1/24		Beginning Balance			860.00
	12/31/24		Ending Balance			860.00
11000 Accounts Receivable	1/1/24		Beginning Balance			133,791.36
	1/1/24 1011	SJ	Jose Llamas	2,450.00		
	1/1/24 1012	SJ	Erin Mino	2,500.00		
	1/1/24 1013	SJ	Kiley Smith	2,400.00		
	1/1/24 349	CRJ	Kiley Smith - Invoice: 1013		2,400.00	
	1/1/24 1015	SJ	Simons HK Properties, LLC	2,000.00		
	1/1/24 1016	SJ	Veratex, Inc.	2,000.00		
	1/1/24	SJ	Veratex, Inc.	2,000.00		
	1/1/24 202401-Apt	SJ	Claude Simon	592.46		
	1/5/24 1010	SJ	Jacqueline Ergina	2,450.00		
	1/5/24 354	CRJ	Erin Mino - Invoice: 1012		2,450.00	
	1/15/24 1014	SJ	Charles Wojciechowski	2,500.00		
	1/23/24 20240124	CRJ	Charles Wojciechowski - Invoice: 1014		2,500.00	
	1/24/24 1017	SJ	Carlos Valdivia	675.00		
	1/28/24 SEC DEPO	SJ	Carlos Valdivia		2,350.00	
	1/28/24 1109	CDJ	Carlos Valdivia	1,675.00		
	1/28/24 SECURITY	CRJ	Carlos Valdivia - Invoice: 1017		675.00	
	1/28/24 SECURITY	CRJ	Carlos Valdivia - Invoice: SEC DEPOSIT	2,350.00		
	1/28/24 SECURITY	CRJ	Carlos Valdivia - Invoice: 1109		1,675.00	
	1/31/24 120	CRJ	Jacqueline Ergina - Invoice: 1018		2,450.00	
	1/31/24 834457416	CRJ	Jose Llamas - Invoice: 1019		2,450.00	
			Current Period Change	23,592.46	16,950.00	6,642.46
	2/1/24		Beginning Balance			140,433.82
	2/1/24 1019	SJ	Jose Llamas	2,450.00		
	2/1/24 1020	SJ	Erin Mino	2,500.00		

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	2/1/24 1021	SJ	Kiley Smith	2,400.00		
	2/1/24 1024	SJ	Simons HK Properties, LLC	2,000.00		
	2/1/24 1025	SJ	Veratex, Inc.	2,000.00		
	2/1/24 355	CRJ	Erin Mino - Invoice: 1012		50.00	
	2/1/24 355	CRJ	Erin Mino - Invoice: 1020		2,500.00	
	2/1/24 202402-Apt	SJ	Claude Simon	592.46		
	2/5/24 1018	SJ	Jacqueline Ergina	2,450.00		
	2/5/24 350	CRJ	Kiley Smith - Invoice: 1021		2,400.00	
	2/5/24 20240205	CRJ	Veratex, Inc. - Invoice: VERAOCT2023		2,000.00	
	2/5/24 20240205	CRJ	Veratex, Inc. - Invoice: SHKNOV2023		2,000.00	
	2/5/24 20240205	CRJ	Veratex, Inc. - Invoice: SHKDEC2023		1,000.00	
	2/15/24 1023	SJ	Charles Wojciechowski	2,500.00		
	2/21/24 126	CRJ	Charles Wojciechowski - Invoice: 1023		2,500.00	
	2/29/24 122	CRJ	Jacqueline Ergina - Invoice: 1026		2,450.00	
			Current Period Change	16,892.46	14,900.00	1,992.46
	3/1/24		Beginning Balance			142,426.28
	3/1/24 1027	SJ	Jose Llamas	2,450.00		
	3/1/24 1028	SJ	Erin Mino	2,500.00		
	3/1/24 1030	SJ	Veratex, Inc.	2,000.00		
	3/1/24 1031	SJ	Simons HK Properties, LLC	2,000.00		
	3/1/24 356	CRJ	Erin Mino - Invoice: 1028		2,500.00	
	3/1/24 1032	SJ	Kiley Smith	2,400.00		
	3/1/24 202403-Apt	SJ	Claude Simon	592.46		
	3/5/24 1026	SJ	Jacqueline Ergina	2,450.00		
	3/6/24 376	CRJ	Kiley Smith - Invoice: 1032		2,400.00	
	3/8/24 6918983	CRJ	Jose Llamas - Invoice: 1027		2,450.00	
	3/12/24 1040	SJ	534 West 42nd Street Condo	150.00		
	3/15/24 1029	SJ	Charles Wojciechowski	2,500.00		
	3/27/24 106	CRJ	Charles Wojciechowski - Invoice: 1029		2,500.00	
	3/29/24 7408763	CRJ	Jose Llamas - Invoice: 1034		2,450.00	
			Current Period Change	17,042.46	12,300.00	4,742.46
	4/1/24		Beginning Balance			147,168.74
	4/1/24 1034	SJ	Jose Llamas	2,450.00		

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	4/1/24 1035	SJ	Erin Mino	2,500.00		
	4/1/24 1036	SJ	Simons HK Properties, LLC	2,000.00		
	4/1/24 1037	SJ	Kiley Smith	2,400.00		
	4/1/24 1039	SJ	Veratex, Inc.	2,000.00		
	4/1/24 123	CRJ	Jacqueline Ergina - Invoice: 1033		2,450.00	
	4/1/24 202404-Apt	SJ	Claude Simon	592.46		
	4/3/24 357	CRJ	Erin Mino - Invoice: 1035		2,500.00	
	4/3/24 Wire	CRJ	Veratex, Inc. - Invoice: SHKDEC2023		1,000.00	
	4/3/24 Wire	CRJ	Veratex, Inc. - Invoice: 1016		2,000.00	
	4/3/24 Wire	CRJ	Veratex, Inc. - Invoice: 1025		2,000.00	
	4/5/24 1033	SJ	Jacqueline Ergina	2,450.00		
	4/15/24 1040	SJ	Charles Wojciechowski	2,500.00		
	4/16/24 377	CRJ	Kiley Smith - Invoice: 1037		2,400.00	
	4/17/24 129	CRJ	Charles Wojciechowski - Invoice: 1040		2,500.00	
	4/29/24 8290928	CRJ	Jose Llamas - Invoice: 1042		2,450.00	
			Current Period Change	16,892.46	17,300.00	-407.54
	5/1/24		Beginning Balance			146,761.20
	5/1/24 1042	SJ	Jose Llamas	2,450.00		
	5/1/24 1043	SJ	Erin Mino	2,500.00		
	5/1/24 1044	SJ	Simons HK Properties, LLC	2,000.00		
	5/1/24 1045	SJ	Kiley Smith	2,400.00		
	5/1/24 1046	SJ	Veratex, Inc.	2,000.00		
	5/1/24 125	CRJ	Jacqueline Ergina - Invoice: 1041		2,450.00	
	5/1/24 40499	CRJ	Veratex, Inc. - Invoice: 1030		2,000.00	
	5/1/24 40499	CRJ	Veratex, Inc. - Invoice: 1039		1,000.00	
	5/1/24 202405-Apt	SJ	Claude Simon	592.46		
	5/3/24 1154	CRJ	534 West 42nd Street Condo - Invoice: 1040		150.00	
	5/3/24 358	CRJ	Erin Mino - Invoice: 1043		2,500.00	
	5/5/24 1041	SJ	Jacqueline Ergina	2,450.00		
	5/7/24 378	CRJ	Kiley Smith - Invoice: 1045		2,400.00	
	5/15/24 1047	SJ	Charles Wojciechowski	2,500.00		
	5/15/24 130	CRJ	Charles Wojciechowski - Invoice: 1047		2,500.00	
	5/31/24 126	CRJ	Jacqueline Ergina - Invoice: 1048		2,450.00	
	5/31/24 9258092	CRJ	Jose Llamas - Invoice: 1049		2,450.00	

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	16,892.46	17,900.00	-1,007.54
	6/1/24		Beginning Balance			145,753.66
6/1/24 1049	SJ		Jose Llamas	2,450.00		
6/1/24 1050	SJ		Erin Mino	2,500.00		
6/1/24 1051	SJ		Simons HK Properties, LLC	2,000.00		
6/1/24 1052	SJ		Kiley Smith	2,400.00		
6/1/24 1053	SJ		Veratex, Inc.	2,000.00		
6/1/24 359	CRJ		Erin Mino - Invoice: 1050		2,500.00	
6/1/24 202406-Apt	SJ		Claude Simon	592.46		
6/5/24 1048	SJ		Jacqueline Ergina	2,450.00		
6/7/24 39818	CRJ		Veratex, Inc. - Invoice: 1039		1,000.00	
6/7/24 39818	CRJ		Veratex, Inc. - Invoice: 1046		2,000.00	
6/7/24 39818	CRJ		Veratex, Inc. - Invoice: 1053		2,000.00	
6/7/24 39818	CRJ		Veratex, Inc. - Invoice: 1055		2,000.00	
6/10/24 370	CRJ		Kiley Smith - Invoice: 1052		2,400.00	
6/15/24 1054	SJ		Charles Wojciechowski	2,500.00		
6/21/24 131	CRJ		Charles Wojciechowski - Invoice: 1054		2,500.00	
6/28/24 10381960	CRJ		Jose Llamas - Invoice: 1055		2,450.00	
			Current Period Change	16,892.46	16,850.00	42.46
	7/1/24		Beginning Balance			145,796.12
7/1/24 1055	SJ		Veratex, Inc.	2,000.00		
7/1/24 1055	SJ		Jose Llamas	2,450.00		
7/1/24 1056	SJ		Erin Mino	2,500.00		
7/1/24 1057	SJ		Kiley Smith	2,400.00		
7/1/24 202407-Apt	SJ		Claude Simon	592.46		
7/1/24 202407-0B	SJ		Simons HK Properties, LLC	2,000.00		
7/5/24 1054	SJ		Jacqueline Ergina	2,500.00		
7/8/24 380	CRJ		Kiley Smith - Invoice: 1057		2,400.00	
7/8/24 128	CRJ		Jacqueline Ergina - Invoice: 1054		2,500.00	
7/8/24 360	CRJ		Erin Mino - Invoice: 1056		2,500.00	
7/15/24 1058	SJ		Charles Wojciechowski	2,500.00		
7/19/24 132	CRJ		Charles Wojciechowski - Invoice: 1058		2,500.00	
7/26/24 LOSTSCAN	CRJ		Jose Llamas - Invoice: 1060		2,450.00	

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/30/24 361	CRJ	Erin Mino - Invoice: 1061		2,500.00	
			Current Period Change	16,942.46	14,850.00	2,092.46
	8/1/24		Beginning Balance			147,888.58
	8/1/24 1060	SJ	Jose Llamas	2,450.00		
	8/1/24 1061	SJ	Erin Mino	2,500.00		
	8/1/24 1062	SJ	Simons HK Properties, LLC	2,000.00		
	8/1/24 1063	SJ	Kiley Smith	2,550.00		
	8/1/24 1064	SJ	Veratex, Inc.	2,000.00		
	8/1/24 129	CRJ	Jacqueline Ergina - Invoice: 1059		2,500.00	
	8/1/24 202408-Apt	SJ	Claude Simon	592.46		
	8/5/24 1059	SJ	Jacqueline Ergina	2,500.00		
	8/8/24 382	CRJ	Kiley Smith - Invoice: 1063		2,550.00	
	8/15/24 1065	SJ	Charles Wojciechowski	2,500.00		
	8/16/24 107	CRJ	Charles Wojciechowski - Invoice: 1065		2,500.00	
	8/29/24 362	CRJ	Erin Mino - Invoice: 202409-5		2,500.00	
	8/29/24 12999029	CRJ	Jose Llamas - Invoice: 202409-4		2,450.00	
	8/30/24 130	CRJ	Jacqueline Ergina - Invoice: 202409-3		2,500.00	
			Current Period Change	17,092.46	15,000.00	2,092.46
	9/1/24		Beginning Balance			149,981.04
	9/1/24 202408-6	SJ	Kiley Smith	2,550.00		
	9/1/24 202409-1B	SJ	Veratex, Inc.	2,000.00		
	9/1/24 202409-1A	SJ	Simons HK Properties, LLC	2,000.00		
	9/1/24 202409-5	SJ	Erin Mino	2,500.00		
	9/1/24 202409-4	SJ	Jose Llamas	2,450.00		
	9/1/24 202409-Apt	SJ	Claude Simon	592.46		
	9/5/24 202409-3	SJ	Jacqueline Ergina	2,500.00		
	9/15/24 202408-2	SJ	Charles Wojciechowski	2,500.00		
	9/18/24 110	CRJ	Charles Wojciechowski - Invoice: 202408-2		2,500.00	
			Current Period Change	17,092.46	2,500.00	14,592.46
	10/1/24		Beginning Balance			164,573.50
	10/1/24 202410-2	SJ	Jose Llamas	2,450.00		
	10/1/24 202410-3	SJ	Erin Mino	2,500.00		

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/24 202410-4	SJ	Simons HK Properties, LLC	2,000.00		
	10/1/24 202410-5	SJ	Kiley Smith	2,550.00		
	10/1/24 202410-6	SJ	Veratex, Inc.	2,000.00		
	10/1/24 131	CRJ	Jacqueline Ergina - Invoice: 202410-01		2,500.00	
	10/1/24 14461040	CRJ	Jose Llamas - Invoice: 202410-2		2,450.00	
	10/1/24 202410-Apt	SJ	Claude Simon	592.46		
	10/3/24 363	CRJ	Erin Mino - Invoice: 202410-3		2,500.00	
	10/4/24 384	CRJ	Kiley Smith - Invoice: 202410-5		2,550.00	
	10/5/24 202410-01	SJ	Jacqueline Ergina	2,500.00		
	10/7/24 385	CRJ	Kiley Smith - Invoice: 202408-6		2,550.00	
	10/15/24 202410-7	SJ	Charles Wojciechowski	2,500.00		
	10/22/24 112	CRJ	Charles Wojciechowski - Invoice: 202410-7		2,500.00	
	10/29/24 15981743	CRJ	Jose Llamas - Invoice: 202411-2		2,450.00	
	10/30/24 132	CRJ	Jacqueline Ergina - Invoice: 202411-1		2,500.00	
	10/31/24 364	CRJ	Erin Mino - Invoice: 202411-3		2,500.00	
			Current Period Change	17,092.46	22,500.00	-5,407.54
	11/1/24		Beginning Balance			159,165.96
	11/1/24 202411-2	SJ	Jose Llamas	2,450.00		
	11/1/24 202411-3	SJ	Erin Mino	2,500.00		
	11/1/24 202411-4	SJ	Simons HK Properties, LLC	2,000.00		
	11/1/24 202411-5	SJ	Kiley Smith	2,550.00		
	11/1/24 202411-6	SJ	Veratex, Inc.	2,000.00		
	11/1/24 387	CRJ	Kiley Smith - Invoice: 202411-5		2,550.00	
	11/1/24 202411-Apt	SJ	Claude Simon	608.75		
	11/5/24 202411-1	SJ	Jacqueline Ergina	2,500.00		
	11/16/24 202411-7	SJ	Charles Wojciechowski	2,500.00		
	11/19/24 202411-8	SJ	534 West 42nd Street Condo	450.00		
	11/19/24 109	CRJ	Charles Wojciechowski - Invoice: 202411-7		2,500.00	
			Current Period Change	17,558.75	5,050.00	12,508.75
	12/1/24		Beginning Balance			171,674.71
	12/1/24 202412-0	SJ	Veratex, Inc.	2,000.00		
	12/1/24 202412-4	SJ	Jose Llamas	2,450.00		
	12/1/24 202412-5	SJ	Erin Mino	2,550.00		

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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	12/1/24	SJ	Kiley Smith	2,550.00		
	202412-6					
	12/1/24	SJ	Claude Simon	608.75		
	202412-Apt					
	12/1/24	SJ	Simons HK Properties, LLC	2,000.00		
	202412-0B					
	12/2/24	CRJ	Erin Mino - Invoice: 202412-5		2,550.00	
	366					
	12/2/24	CRJ	Jose Llamas - Invoice: 202412-4		2,450.00	
	17608161					
	12/2/24	CRJ	Jacqueline Ergina - Invoice:		2,500.00	
	133		202412-3			
	12/3/24	CRJ	Veratex, Inc. - Invoice: 1064		2,000.00	
	40509					
	12/3/24	CRJ	Veratex, Inc. - Invoice:		2,000.00	
	40509		202409-1B			
	12/3/24	CRJ	Veratex, Inc. - Invoice: 202410-6		2,000.00	
	40509					
	12/3/24	CRJ	Veratex, Inc. - Invoice: 202411-6		2,000.00	
	40509					
	12/3/24	CRJ	Veratex, Inc. - Invoice: 202412-0		2,000.00	
	40509					
	12/5/24	SJ	Jacqueline Ergina	2,500.00		
	202412-3					
	12/6/24	CRJ	Kiley Smith - Invoice: 202412-6		2,550.00	
	388					
	12/13/24	CRJ	534 West 42nd Street Condo -		450.00	
	1224		Invoice: 202411-8			
	12/15/24	SJ	Charles Wojciechowski	2,500.00		
	202412-2					
	12/16/24	SJ	534 West 42nd Street Condo	150.00		
	202412-7					
	12/19/24	CRJ	Charles Wojciechowski - Invoice:		2,500.00	
	113		202412-2			
	12/22/24	CRJ	Jacqueline Ergina - Invoice:		2,500.00	
	134		202501-3			
	12/22/24	CRJ	Jose Llamas - Invoice: 202501-4		2,450.00	
	19328750					
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		547			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		554			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		561			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		577			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		579			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		999.54	
	Write Off		608			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		615			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		621			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		631			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		642			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		653			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		664			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		676			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		686			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		695			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		706			

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		716			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		727			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		737			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		747			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.77	
	Write Off		756			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.55	
	Write Off		766			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.55	
	Write Off		774			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.55	
	Write Off		779			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.55	
	Write Off		785			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.55	
	Write Off		789			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.55	
	Write Off		795			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.55	
	Write Off		801			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.55	
	Write Off		807			
	12/31/24	CRJ	Hildegard Y. Klages - Invoice:		499.55	
	Write Off		813			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		1,721.72	
	Write Off		Invoice: 587			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		6,500.00	
	Write Off		Invoice: 595			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		107.19	
	Write Off		Invoice: 596			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		696.97	
	Write Off		Invoice: 597			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		6,500.00	
	Write Off		Invoice: 605			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		112.12	
	Write Off		Invoice: 606			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		6,500.00	
	Write Off		Invoice: 616			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		133.14	
	Write Off		Invoice: 617			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		6,500.00	
	Write Off		Invoice: 626			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		133.10	
	Write Off		Invoice: 627			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		747.89	
	Write Off		Invoice: 629			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		6,500.00	
	Write Off		Invoice: 640			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		136.30	
	Write Off		Invoice: 641			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		6,500.00	
	Write Off		Invoice: 649			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		142.05	
	Write Off		Invoice: 650			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		6,500.00	
	Write Off		Invoice: 661			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		167.57	
	Write Off		Invoice: 662			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		3,500.00	
	Write Off		Invoice: 671			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		134.00	
	Write Off		Invoice: 672			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		656.99	
	Write Off		Invoice: 673			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		6,500.00	
	Write Off		Invoice: 682			

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		126.05	
	Write Off		Invoice: 683			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		6,500.00	
	Write Off		Invoice: 693			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		6,500.00	
	Write Off		Invoice: 702			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		106.89	
	Write Off		Invoice: 703			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		246.99	
	Write Off		Invoice: 704			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		6,500.00	
	Write Off		Invoice: 710			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		169.92	
	Write Off		Invoice: 714			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		6,500.00	
	Write Off		Invoice: 723			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		87.16	
	Write Off		Invoice: 724			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		462.06	
	Write Off		Invoice: 725			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		6,500.00	
	Write Off		Invoice: 734			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		90.70	
	Write Off		Invoice: 735			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		6,500.00	
	Write Off		Invoice: 744			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		83.33	
	Write Off		Invoice: 745			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		6,500.00	
	Write Off		Invoice: 753			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		79.48	
	Write Off		Invoice: 754			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		6,500.00	
	Write Off		Invoice: 762			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		154.91	
	Write Off		Invoice: 763			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		410.82	
	Write Off		Invoice: 764			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		6,500.00	
	Write Off		Invoice: 771			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		63.48	
	Write Off		Invoice: 772			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -		229.64	
	Write Off		Invoice: 773			
	12/31/24	CRJ	NY Finest Dry Cleaners Inc. -	13,000.00		
	Write Off		Invoice: 04302021			
	12/31/24	CRJ	Fairlane VRTX, Inc. - Invoice:		1,000.00	
	Write Off		FVINCOC2023			
	12/31/24	CRJ	Fairlane VRTX, Inc. - Invoice:		1,000.00	
	Write Off		FVINCNOV2023			
	12/31/24	CRJ	Fairlane VRTX, Inc. - Invoice:		1,000.00	
	Write Off		FVINCDEC2023			
			Current Period Change	30,308.75	167,641.36	-137,332.61
	12/31/24		Ending Balance			34,342.10
13000	1/1/24		Beginning Balance			95,695.86
Loan Receivable(CS)	2/1/24		Beginning Balance			95,695.86
	3/1/24		Beginning Balance			95,695.86
	4/1/24		Beginning Balance			95,695.86
	5/1/24		Beginning Balance			95,695.86
	6/1/24		Beginning Balance			95,695.86

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/24		Beginning Balance			95,695.86
	8/1/24		Beginning Balance			95,695.86
	9/1/24		Beginning Balance			95,695.86
	10/1/24		Beginning Balance			95,695.86
	11/1/24		Beginning Balance			95,695.86
	12/1/24		Beginning Balance			95,695.86
	12/31/24		Ending Balance			95,695.86
14000 Loan Receivable(CS(MS)-	1/1/24		Beginning Balance			165,000.00
	2/1/24		Beginning Balance			165,000.00
	3/1/24		Beginning Balance			165,000.00
	4/1/24		Beginning Balance			165,000.00
	5/1/24		Beginning Balance			165,000.00
	6/1/24		Beginning Balance			165,000.00
	7/1/24		Beginning Balance			165,000.00
	8/1/24		Beginning Balance			165,000.00
	9/1/24		Beginning Balance			165,000.00
	10/1/24		Beginning Balance			165,000.00
	11/1/24		Beginning Balance			165,000.00
	12/1/24		Beginning Balance			165,000.00
	12/31/24		Ending Balance			165,000.00
14100 Loan Receivable(CS(MS)-	1/1/24		Beginning Balance			46,000.00
	2/1/24		Beginning Balance			46,000.00
	3/1/24		Beginning Balance			46,000.00
	4/1/24		Beginning Balance			46,000.00
	5/1/24		Beginning Balance			46,000.00
	6/1/24		Beginning Balance			46,000.00
	7/1/24		Beginning Balance			46,000.00
	8/1/24		Beginning Balance			46,000.00
	9/1/24		Beginning Balance			46,000.00
	10/1/24		Beginning Balance			46,000.00
	11/1/24		Beginning Balance			46,000.00
	12/1/24		Beginning Balance			46,000.00
	12/31/24		Ending Balance			46,000.00

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
14200 Loan Receivable(CHP-Ve	1/1/24		Beginning Balance			284,889.25
	1/29/24 ACH20240	CDJ	Veratex Inc.	500.00		
			Current Period Change	500.00		500.00
	2/1/24		Beginning Balance			285,389.25
	3/1/24		Beginning Balance			285,389.25
	4/1/24		Beginning Balance			285,389.25
	5/1/24		Beginning Balance			285,389.25
	6/1/24		Beginning Balance			285,389.25
	7/1/24		Beginning Balance			285,389.25
	8/1/24		Beginning Balance			285,389.25
	9/1/24		Beginning Balance			285,389.25
	10/1/24		Beginning Balance			285,389.25
	11/1/24		Beginning Balance			285,389.25
	12/1/24		Beginning Balance			285,389.25
	12/3/24 40509	CRJ	Veratex, Inc.		500.00	
			Current Period Change		500.00	-500.00
	12/31/24		Ending Balance			284,889.25
15500 Building	1/1/24		Beginning Balance			3,711,349.77
	2/1/24		Beginning Balance			3,711,349.77
	3/1/24		Beginning Balance			3,711,349.77
	4/1/24		Beginning Balance			3,711,349.77
	5/1/24		Beginning Balance			3,711,349.77
	6/1/24		Beginning Balance			3,711,349.77
	7/1/24		Beginning Balance			3,711,349.77
	8/1/24		Beginning Balance			3,711,349.77
	9/1/24		Beginning Balance			3,711,349.77
	10/1/24		Beginning Balance			3,711,349.77
	11/1/24		Beginning Balance			3,711,349.77
	12/1/24		Beginning Balance			3,711,349.77
	12/31/24		Ending Balance			3,711,349.77
19000 Deposits	1/1/24		Beginning Balance			1,250.00
	2/1/24		Beginning Balance			1,250.00

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/24		Beginning Balance			1,250.00
	4/1/24		Beginning Balance			1,250.00
	5/1/24		Beginning Balance			1,250.00
	6/1/24		Beginning Balance			1,250.00
	7/1/24		Beginning Balance			1,250.00
	8/1/24		Beginning Balance			1,250.00
	9/1/24		Beginning Balance			1,250.00
	10/1/24		Beginning Balance			1,250.00
	11/1/24		Beginning Balance			1,250.00
	12/1/24		Beginning Balance			1,250.00
	12/31/24		Ending Balance			1,250.00
20000 Accounts Payable	1/1/24		Beginning Balance			-258.49
	1/1/24 OCT NOV	PJ	Simons HK Properties LLC		2,000.00	
	1/23/24 2226985010	PJ	Charter Communications		254.89	
	1/23/24 1103	CDJ	Charter Communications - Invoice: 2226985010924	254.89		
			Current Period Change	254.89	2,254.89	-2,000.00
	2/1/24		Beginning Balance			-2,258.49
	2/9/24 FEB2024	PJ	Con Edison-Apt6-Elec		444.32	
	2/14/24 FEB2024	PJ	AT&T Universal Card		338.56	
	2/14/24 ACH	CDJ	AT&T Universal Card - Invoice: FEB2024	338.56		
	2/23/24 1111	CDJ	Con Edison-Apt6-Elec - Invoice: FEB2024	444.32		
			Current Period Change	782.88	782.88	
	3/1/24		Beginning Balance			-2,258.49
	3/6/24 MAR2024	PJ	Con Edison-Apt6-Elec		343.99	
	3/14/24 1113	CDJ	Con Edison-Apt6-Elec - Invoice: MAR2024	343.99		
			Current Period Change	343.99	343.99	
	4/1/24		Beginning Balance			-2,258.49
	5/1/24		Beginning Balance			-2,258.49
	6/1/24		Beginning Balance			-2,258.49
	6/3/24 JUNE2024	PJ	Con Edison-Apt6-Elec		115.66	
	6/5/24 1017781	PJ	Able Fire Prevention Corp.		187.92	
	6/30/24	CDJ	Con Edison-Apt6-Elec - Invoice: JUNE2024	115.66		

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1142		JUNE2024			
			Current Period Change	115.66	303.58	-187.92
	7/1/24		Beginning Balance			-2,446.41
	7/1/24 JUL2024Int	PJ	Chase Commercial Term Lending		6,233.58	
	7/1/24 JUL2024Ta	PJ	Chase Commercial Term Lending		9,234.43	
	7/9/24 1115	CDJ	Able Fire Prevention Corp. - Invoice: 1017781	187.92		
	7/13/24 12699	PJ	Arthur Langer CPA		750.00	
			Current Period Change	187.92	16,218.01	-16,030.09
	8/1/24		Beginning Balance			-18,476.50
	8/1/24 AUG2024	PJ	Chase Commercial Term Lending		7,167.23	
	8/1/24 AUG2024L	PJ	Chase Commercial Term Lending		402.91	
	8/1/24 AUG2024T	PJ	Chase Commercial Term Lending		9,234.43	
	8/12/24 ACH	CDJ	Chase Commercial Term Lending - Invoice: JUL2024Interest	6,233.58		
	8/12/24 ACH	CDJ	Chase Commercial Term Lending - Invoice: JUL2024Taxes	3,941.74		
	8/29/24 ACH	CDJ	Chase Commercial Term Lending - Invoice: JUL2024Taxes	5,292.69		
	8/29/24 ACH	CDJ	Chase Commercial Term Lending - Invoice: AUG2024	7,167.23		
	8/29/24 ACH	CDJ	Chase Commercial Term Lending - Invoice: AUG2024Taxes	540.08		
			Current Period Change	23,175.32	16,804.57	6,370.75
	9/1/24		Beginning Balance			-12,105.75
	9/1/24 SEP2024	PJ	Chase Commercial Term Lending		7,157.13	
	9/1/24 SEP2024Lat	PJ	Chase Commercial Term Lending		438.12	
	9/1/24 SEP2024TA	PJ	Chase Commercial Term Lending		9,234.43	
	9/19/24 ACH	CDJ	Chase Commercial Term Lending - Invoice: AUG2024Taxes	2,404.83		
			Current Period Change	2,404.83	16,829.68	-14,424.85
	10/1/24		Beginning Balance			-26,530.60
	10/1/24 OCT2024Int	PJ	Chase Commercial Term Lending		7,146.97	
	10/1/24 OCT2024Ta	PJ	Chase Commercial Term Lending		9,234.43	
	10/1/24 OCT2024La	PJ	Chase Commercial Term Lending		438.12	
	10/4/24 ACH	CDJ	Chase Commercial Term Lending - Invoice: AUG2024Taxes	6,289.52		
	10/4/24 ACH	CDJ	Chase Commercial Term Lending - Invoice: SEP2024	105.21		
			Current Period Change	6,394.73	16,819.52	-10,424.79

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/24		Beginning Balance			-36,955.39
	11/1/24 NOV2024L	PJ	Chase Commercial Term Lending		438.12	
	11/1/24 NOV2024In	PJ	Chase Commercial Term Lending		7,136.75	
	11/1/24 NOV2024T	PJ	Chase Commercial Term Lending		9,234.43	
	11/4/24 ACH	CDJ	Chase Commercial Term Lending - Invoice: SEP2024	7,051.92		
	11/4/24 ACH	CDJ	Chase Commercial Term Lending - Invoice: SEP2024TAXES	9,234.43		
			Current Period Change	16,286.35	16,809.30	-522.95
	12/1/24		Beginning Balance			-37,478.34
	12/1/24 DEC2024	PJ	Chase Commercial Term Lending		17,996.83	
	12/4/24 ACH	CDJ	Chase Commercial Term Lending - Invoice: OCT2024Interest	7,146.97		
	12/4/24 ACH	CDJ	Chase Commercial Term Lending - Invoice: OCT2024Taxes	9,234.43		
			Current Period Change	16,381.40	17,996.83	-1,615.43
	12/31/24		Ending Balance			-39,093.77
20500 Security Depoist	1/1/24		Beginning Balance			-14,900.00
	1/28/24 SEC DEPO	SJ	Carlos Valdivia	2,350.00		
			Current Period Change	2,350.00		2,350.00
	2/1/24		Beginning Balance			-12,550.00
	3/1/24		Beginning Balance			-12,550.00
	4/1/24		Beginning Balance			-12,550.00
	5/1/24		Beginning Balance			-12,550.00
	6/1/24		Beginning Balance			-12,550.00
	7/1/24		Beginning Balance			-12,550.00
	8/1/24		Beginning Balance			-12,550.00
	9/1/24		Beginning Balance			-12,550.00
	10/1/24		Beginning Balance			-12,550.00
	11/1/24		Beginning Balance			-12,550.00
	12/1/24		Beginning Balance			-12,550.00
	12/31/24		Ending Balance			-12,550.00
20700 Credit Card Payable	1/1/24		Beginning Balance			-961.07
	2/1/24		Beginning Balance			-961.07
	3/1/24		Beginning Balance			-961.07

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/24		Beginning Balance			-961.07
	5/1/24		Beginning Balance			-961.07
	6/1/24		Beginning Balance			-961.07
	7/1/24		Beginning Balance			-961.07
	8/1/24		Beginning Balance			-961.07
	9/1/24		Beginning Balance			-961.07
	10/1/24		Beginning Balance			-961.07
	11/1/24		Beginning Balance			-961.07
	12/1/24		Beginning Balance			-961.07
	12/31/24		Ending Balance			-961.07
21500 Loan(Chase)	1/1/24		Beginning Balance			-1,145,254.09
	1/5/24 AUTODED	CDJ	Chase Commercial Term Lending	2,032.33		
			Current Period Change	2,032.33		2,032.33
	2/1/24		Beginning Balance			-1,143,221.76
	2/9/24 AUTO	CDJ	Chase Commercial Term Lending	1,775.35		
			Current Period Change	1,775.35		1,775.35
	3/1/24		Beginning Balance			-1,141,446.41
	3/4/24 ACHMAR	CDJ	Chase Commercial Term Lending	1,775.35		
			Current Period Change	1,775.35		1,775.35
	4/1/24		Beginning Balance			-1,139,671.06
	4/5/24 AUTOAPR	CDJ	Chase Commercial Term Lending	1,794.92		
			Current Period Change	1,794.92		1,794.92
	5/1/24		Beginning Balance			-1,137,876.14
	5/4/24 ACHMAY	CDJ	Chase Commercial Term Lending	1,794.92		
			Current Period Change	1,794.92		1,794.92
	6/1/24		Beginning Balance			-1,136,081.22
	6/10/24 ACHJUN	CDJ	Chase Commercial Term Lending	1,814.71		
			Current Period Change	1,814.71		1,814.71

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/24		Beginning Balance			-1,134,266.51
	8/1/24		Beginning Balance			-1,134,266.51
	8/12/24 ACH	CDJ	Chase Commercial Term Lending	1,824.68		
			Current Period Change	1,824.68		1,824.68
	9/1/24		Beginning Balance			-1,132,441.83
	9/19/24 ACH	CDJ	Chase Commercial Term Lending	1,595.17		
			Current Period Change	1,595.17		1,595.17
	10/1/24		Beginning Balance			-1,130,846.66
	10/4/24 ACH	CDJ	Chase Commercial Term Lending	1,605.27		
			Current Period Change	1,605.27		1,605.27
	11/1/24		Beginning Balance			-1,129,241.39
	12/1/24		Beginning Balance			-1,129,241.39
	12/1/24 DEC2024	PJ	Chase Commercial Term Lending	1,635.94		
	12/4/24 ACH	CDJ	Chase Commercial Term Lending	1,615.43		
			Current Period Change	3,251.37		3,251.37
	12/31/24		Ending Balance			-1,125,990.02
22000 Loan(CS-interest)	1/1/24		Beginning Balance			-165,065.83
	2/1/24		Beginning Balance			-165,065.83
	3/1/24		Beginning Balance			-165,065.83
	4/1/24		Beginning Balance			-165,065.83
	5/1/24		Beginning Balance			-165,065.83
	6/1/24		Beginning Balance			-165,065.83
	7/1/24		Beginning Balance			-165,065.83
	8/1/24		Beginning Balance			-165,065.83
	9/1/24		Beginning Balance			-165,065.83
	10/1/24		Beginning Balance			-165,065.83
	11/1/24		Beginning Balance			-165,065.83
	12/1/24		Beginning Balance			-165,065.83
	12/31/24		Ending Balance			-165,065.83
23000 Loan(CS)	1/1/24		Beginning Balance			-3,377,674.40

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/2/24 20240102	CRJ	Claude Simon		8,000.00	
			Current Period Change		8,000.00	-8,000.00
	2/1/24		Beginning Balance			-3,385,674.40
	3/1/24		Beginning Balance			-3,385,674.40
	3/4/24 WIREIN	CRJ	Claude Simon		4,000.00	
	3/5/24 WIRE-2	CRJ	Claude Simon		2,400.00	
			Current Period Change		6,400.00	-6,400.00
	4/1/24		Beginning Balance			-3,392,074.40
	5/1/24		Beginning Balance			-3,392,074.40
	5/1/24 WIRE	CRJ	Claude Simon		1,700.00	
			Current Period Change		1,700.00	-1,700.00
	6/1/24		Beginning Balance			-3,393,774.40
	7/1/24		Beginning Balance			-3,393,774.40
	8/1/24		Beginning Balance			-3,393,774.40
	9/1/24		Beginning Balance			-3,393,774.40
	10/1/24		Beginning Balance			-3,393,774.40
	11/1/24		Beginning Balance			-3,393,774.40
	12/1/24		Beginning Balance			-3,393,774.40
	12/31/24		Ending Balance			-3,393,774.40
24000 Interest Payable(CS)	1/1/24		Beginning Balance			-105,726.50
	2/1/24		Beginning Balance			-105,726.50
	3/1/24		Beginning Balance			-105,726.50
	4/1/24		Beginning Balance			-105,726.50
	5/1/24		Beginning Balance			-105,726.50
	6/1/24		Beginning Balance			-105,726.50
	7/1/24		Beginning Balance			-105,726.50
	8/1/24		Beginning Balance			-105,726.50
	9/1/24		Beginning Balance			-105,726.50
	10/1/24		Beginning Balance			-105,726.50
	11/1/24		Beginning Balance			-105,726.50
	12/1/24		Beginning Balance			-105,726.50
	12/31/24		Ending Balance			-105,726.50

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
25000 SBA Loan	1/1/24		Beginning Balance			-43,766.00
	1/9/24 AUTOJAN	CDJ	Small Business Administration	81.00		
			Current Period Change	81.00		81.00
	2/1/24		Beginning Balance			-43,685.00
	2/2/24 AUTO	CDJ	Small Business Administration	81.00		
			Current Period Change	81.00		81.00
	3/1/24		Beginning Balance			-43,604.00
	3/1/24 ACHMAR	CDJ	Small Business Administration	81.00		
			Current Period Change	81.00		81.00
	4/1/24		Beginning Balance			-43,523.00
	4/1/24 ACHAPR	CDJ	Small Business Administration	81.00		
			Current Period Change	81.00		81.00
	5/1/24		Beginning Balance			-43,442.00
	5/9/24 SBAACHM	CDJ	Small Business Administration	81.00		
			Current Period Change	81.00		81.00
	6/1/24		Beginning Balance			-43,361.00
	6/10/24 ACH	CDJ	Small Business Administration	81.00		
			Current Period Change	81.00		81.00
	7/1/24		Beginning Balance			-43,280.00
	7/9/24 ACH	CDJ	Small Business Administration	81.00		
			Current Period Change	81.00		81.00
	8/1/24		Beginning Balance			-43,199.00
	8/9/24 ACHAUG	CDJ	Small Business Administration	81.00		
			Current Period Change	81.00		81.00
	9/1/24		Beginning Balance			-43,118.00
	9/9/24 ACHSEP	CDJ	Small Business Administration	81.00		

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	81.00		81.00
	10/1/24		Beginning Balance			-43,037.00
	10/9/24 ACH	CDJ	Small Business Administration	81.00		
			Current Period Change	81.00		81.00
	11/1/24		Beginning Balance			-42,956.00
	11/9/24 ACH	CDJ	Small Business Administration	81.00		
			Current Period Change	81.00		81.00
	12/1/24		Beginning Balance			-42,875.00
	12/4/24 ACH	CDJ	Small Business Administration	81.00		
			Current Period Change	81.00		81.00
	12/31/24		Ending Balance			-42,794.00
39005 Retained Earnings	1/1/24		Beginning Balance			403,287.96
	2/1/24		Beginning Balance			403,287.96
	3/1/24		Beginning Balance			403,287.96
	4/1/24		Beginning Balance			403,287.96
	5/1/24		Beginning Balance			403,287.96
	6/1/24		Beginning Balance			403,287.96
	7/1/24		Beginning Balance			403,287.96
	8/1/24		Beginning Balance			403,287.96
	9/1/24		Beginning Balance			403,287.96
	10/1/24		Beginning Balance			403,287.96
	11/1/24		Beginning Balance			403,287.96
	12/1/24		Beginning Balance			403,287.96
	12/31/24		Ending Balance			403,287.96
40000 Rental Income	1/1/24		Beginning Balance			
	1/1/24 1011	SJ	Jose Llamas - Rent		2,450.00	
	1/1/24 1012	SJ	Erin Mino - Rent		2,500.00	
	1/1/24 1013	SJ	Kiley Smith - Rent		2,400.00	
	1/1/24 1015	SJ	Simons HK Properties, LLC		2,000.00	
	1/1/24 1016	SJ	Veratex, Inc.		2,000.00	

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/1/24	SJ	Veratex, Inc.		2,000.00	
	1/1/24	SJ	Claude Simon		592.46	
	202401-Apt					
	1/5/24	SJ	Jacqueline Ergina - Rent		2,450.00	
	1010					
	1/15/24	SJ	Charles Wojciechowski - Rent		2,500.00	
	1014					
	1/24/24	SJ	Carlos Valdivia - Cleaning		500.00	
	1017					
	1/24/24	SJ	Carlos Valdivia - Tub Reglaze		100.00	
	1017					
	1/24/24	SJ	Carlos Valdivia - Wood Floor Repair		75.00	
	1017					
			Current Period Change		19,567.46	-19,567.46
	2/1/24		Beginning Balance			-19,567.46
	2/1/24	SJ	Jose Llamas - Rent		2,450.00	
	1019					
	2/1/24	SJ	Erin Mino - Rent		2,500.00	
	1020					
	2/1/24	SJ	Kiley Smith - Rent		2,400.00	
	1021					
	2/1/24	SJ	Simons HK Properties, LLC		2,000.00	
	1024					
	2/1/24	SJ	Veratex, Inc.		2,000.00	
	1025					
	2/1/24	SJ	Claude Simon		592.46	
	202402-Apt					
	2/5/24	SJ	Jacqueline Ergina - Rent		2,450.00	
	1018					
	2/15/24	SJ	Charles Wojciechowski - Rent		2,500.00	
	1023					
			Current Period Change		16,892.46	-16,892.46
	3/1/24		Beginning Balance			-36,459.92
	3/1/24	SJ	Jose Llamas - Rent		2,450.00	
	1027					
	3/1/24	SJ	Erin Mino - Rent		2,500.00	
	1028					
	3/1/24	SJ	Veratex, Inc.		2,000.00	
	1030					
	3/1/24	SJ	Simons HK Properties, LLC		2,000.00	
	1031					
	3/1/24	SJ	Kiley Smith - Rent		2,400.00	
	1032					
	3/1/24	SJ	Claude Simon		592.46	
	202403-Apt					
	3/5/24	SJ	Jacqueline Ergina - Rent		2,450.00	
	1026					
	3/15/24	SJ	Charles Wojciechowski - Rent		2,500.00	
	1029					
			Current Period Change		16,892.46	-16,892.46
	4/1/24		Beginning Balance			-53,352.38
	4/1/24	SJ	Jose Llamas - Rent		2,450.00	
	1034					
	4/1/24	SJ	Erin Mino - Rent		2,500.00	
	1035					
	4/1/24	SJ	Simons HK Properties, LLC		2,000.00	
	1036					

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/24 1037	SJ	Kiley Smith - Rent		2,400.00	
	4/1/24 1039	SJ	Veratex, Inc.		2,000.00	
	4/1/24 202404-Apt	SJ	Claude Simon		592.46	
	4/5/24 1033	SJ	Jacqueline Ergina - Rent		2,450.00	
	4/15/24 1040	SJ	Charles Wojciechowski - Rent		2,500.00	
			Current Period Change		16,892.46	-16,892.46
	5/1/24		Beginning Balance			-70,244.84
	5/1/24 1042	SJ	Jose Llamas - Rent		2,450.00	
	5/1/24 1043	SJ	Erin Mino - Rent		2,500.00	
	5/1/24 1044	SJ	Simons HK Properties, LLC		2,000.00	
	5/1/24 1045	SJ	Kiley Smith - Rent		2,400.00	
	5/1/24 1046	SJ	Veratex, Inc.		2,000.00	
	5/1/24 202405-Apt	SJ	Claude Simon		592.46	
	5/5/24 1041	SJ	Jacqueline Ergina - Rent		2,450.00	
	5/15/24 1047	SJ	Charles Wojciechowski - Rent		2,500.00	
			Current Period Change		16,892.46	-16,892.46
	6/1/24		Beginning Balance			-87,137.30
	6/1/24 1049	SJ	Jose Llamas - Rent		2,450.00	
	6/1/24 1050	SJ	Erin Mino - Rent		2,500.00	
	6/1/24 1051	SJ	Simons HK Properties, LLC		2,000.00	
	6/1/24 1052	SJ	Kiley Smith - Rent		2,400.00	
	6/1/24 1053	SJ	Veratex, Inc.		2,000.00	
	6/1/24 202406-Apt	SJ	Claude Simon		592.46	
	6/5/24 1048	SJ	Jacqueline Ergina - Rent		2,450.00	
	6/14/24 1140	CDJ	Veratex Inc.	2,000.00		
	6/15/24 1054	SJ	Charles Wojciechowski - Rent		2,500.00	
			Current Period Change	2,000.00	16,892.46	-14,892.46
	7/1/24		Beginning Balance			-102,029.76
	7/1/24 1055	SJ	Veratex, Inc.		2,000.00	
	7/1/24 1055	SJ	Jose Llamas - Rent		2,450.00	
	7/1/24 1056	SJ	Erin Mino - Rent		2,500.00	
	7/1/24 1057	SJ	Kiley Smith - Rent		2,400.00	

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/24 202407-Apt	SJ	Claude Simon		592.46	
	7/1/24 202407-0B	SJ	Simons HK Properties, LLC		2,000.00	
	7/5/24 1054	SJ	Jacqueline Ergina - Rent		2,500.00	
	7/15/24 1058	SJ	Charles Wojciechowski - Rent		2,500.00	
			Current Period Change		16,942.46	-16,942.46
	8/1/24		Beginning Balance			-118,972.22
	8/1/24 1060	SJ	Jose Llamas - Rent		2,450.00	
	8/1/24 1061	SJ	Erin Mino - Rent		2,500.00	
	8/1/24 1062	SJ	Simons HK Properties, LLC		2,000.00	
	8/1/24 1063	SJ	Kiley Smith - Rent		2,550.00	
	8/1/24 1064	SJ	Veratex, Inc.		2,000.00	
	8/1/24 202408-Apt	SJ	Claude Simon		592.46	
	8/5/24 1059	SJ	Jacqueline Ergina - Rent		2,500.00	
	8/15/24 1065	SJ	Charles Wojciechowski - Rent		2,500.00	
			Current Period Change		17,092.46	-17,092.46
	9/1/24		Beginning Balance			-136,064.68
	9/1/24 202408-6	SJ	Kiley Smith - Rent		2,550.00	
	9/1/24 202409-1B	SJ	Veratex, Inc.		2,000.00	
	9/1/24 202409-1A	SJ	Simons HK Properties, LLC		2,000.00	
	9/1/24 202409-5	SJ	Erin Mino - Rent		2,500.00	
	9/1/24 202409-4	SJ	Jose Llamas - Rent		2,450.00	
	9/1/24 202409-Apt	SJ	Claude Simon		592.46	
	9/5/24 202409-3	SJ	Jacqueline Ergina - Rent		2,500.00	
	9/15/24 202408-2	SJ	Charles Wojciechowski - Rent		2,500.00	
			Current Period Change		17,092.46	-17,092.46
	10/1/24		Beginning Balance			-153,157.14
	10/1/24 202410-2	SJ	Jose Llamas - Rent		2,450.00	
	10/1/24 202410-3	SJ	Erin Mino - Rent		2,500.00	
	10/1/24 202410-4	SJ	Simons HK Properties, LLC		2,000.00	
	10/1/24 202410-5	SJ	Kiley Smith - Rent		2,550.00	
	10/1/24 202410-6	SJ	Veratex, Inc.		2,000.00	
	10/1/24 202410-Apt	SJ	Claude Simon		592.46	

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/5/24 202410-01	SJ	Jacqueline Ergina - Rent		2,500.00	
	10/15/24 202410-7	SJ	Charles Wojciechowski - Rent		2,500.00	
			Current Period Change		17,092.46	-17,092.46
	11/1/24		Beginning Balance			-170,249.60
	11/1/24 202411-2	SJ	Jose Llamas - Rent		2,450.00	
	11/1/24 202411-3	SJ	Erin Mino - Rent		2,500.00	
	11/1/24 202411-4	SJ	Simons HK Properties, LLC		2,000.00	
	11/1/24 202411-5	SJ	Kiley Smith - Rent		2,550.00	
	11/1/24 202411-6	SJ	Veratex, Inc.		2,000.00	
	11/1/24 202411-Apt	SJ	Claude Simon		608.75	
	11/5/24 202411-1	SJ	Jacqueline Ergina - Rent		2,500.00	
	11/16/24 202411-7	SJ	Charles Wojciechowski - Rent		2,500.00	
			Current Period Change		17,108.75	-17,108.75
	12/1/24		Beginning Balance			-187,358.35
	12/1/24 202412-0	SJ	Veratex, Inc.		2,000.00	
	12/1/24 202412-4	SJ	Jose Llamas - Rent		2,450.00	
	12/1/24 202412-5	SJ	Erin Mino - Rent		2,550.00	
	12/1/24 202412-6	SJ	Kiley Smith - Rent		2,550.00	
	12/1/24 202412-Apt	SJ	Claude Simon		608.75	
	12/1/24 202412-0B	SJ	Simons HK Properties, LLC		2,000.00	
	12/5/24 202412-3	SJ	Jacqueline Ergina - Rent		2,500.00	
	12/15/24 202412-2	SJ	Charles Wojciechowski - Rent		2,500.00	
			Current Period Change		17,158.75	-17,158.75
	12/31/24		Ending Balance			-204,517.10
41000 Other Income	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	3/1/24		Beginning Balance			
	3/12/24 1040	SJ	534 West 42nd Street Condo - Secure Exhaust Fan Cover Roof		150.00	
			Current Period Change		150.00	-150.00
	4/1/24		Beginning Balance			-150.00
	5/1/24		Beginning Balance			-150.00

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/24		Beginning Balance			-150.00
	7/1/24		Beginning Balance			-150.00
	8/1/24		Beginning Balance			-150.00
	9/1/24		Beginning Balance			-150.00
	10/1/24		Beginning Balance			-150.00
	11/1/24		Beginning Balance			-150.00
	11/19/24 202411-8	SJ	534 West 42nd Street Condo - Scrape, Paint, Patch Basement Ceiling		250.00	
	11/19/24 202411-8	SJ	534 West 42nd Street Condo - Repair Electrical Outlet		125.00	
	11/19/24 202411-8	SJ	534 West 42nd Street Condo - Remove Restore Items Relieve Congestion		75.00	
			Current Period Change		450.00	-450.00
	12/1/24		Beginning Balance			-600.00
	12/16/24 202412-7	SJ	534 West 42nd Street Condo - JUNK REMOVAL		150.00	
			Current Period Change		150.00	-150.00
	12/31/24		Ending Balance			-750.00
60100 Promotion	1/1/24		Beginning Balance			
	1/23/24 1107	CDJ	AT&T Universal Card	200.00		
			Current Period Change	200.00		200.00
	2/1/24		Beginning Balance			200.00
	2/14/24 FEB2024	PJ	AT&T Universal Card	338.56		
			Current Period Change	338.56		338.56
	3/1/24		Beginning Balance			538.56
	4/1/24		Beginning Balance			538.56
	5/1/24		Beginning Balance			538.56
	5/28/24 1137	CDJ	AT&T Universal Card	205.90		
			Current Period Change	205.90		205.90
	6/1/24		Beginning Balance			744.46
	6/14/24 1139	CDJ	AT&T Universal Card	196.90		

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	196.90		196.90
	7/1/24		Beginning Balance			941.36
	7/8/24 1114	CDJ	AT&T Universal Card	41.00		
			Current Period Change	41.00		41.00
	8/1/24		Beginning Balance			982.36
	8/5/24 1236	CDJ	AT&T Universal Card	341.04		
			Current Period Change	341.04		341.04
	9/1/24		Beginning Balance			1,323.40
	9/16/24 1120	CDJ	AT&T Universal Card	330.15		
			Current Period Change	330.15		330.15
	10/1/24		Beginning Balance			1,653.55
	10/25/24 1130	CDJ	AT&T Universal Card	23.25		
			Current Period Change	23.25		23.25
	11/1/24		Beginning Balance			1,676.80
	12/1/24		Beginning Balance			1,676.80
	12/31/24		Ending Balance			1,676.80
61500 Bad Debt Expense	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	3/1/24		Beginning Balance			
	4/1/24		Beginning Balance			
	5/1/24		Beginning Balance			
	6/1/24		Beginning Balance			
	7/1/24		Beginning Balance			
	8/1/24		Beginning Balance			
	9/1/24		Beginning Balance			
	10/1/24		Beginning Balance			
	11/1/24		Beginning Balance			
	12/1/24		Beginning Balance			
	12/31/24	CRJ	Hildegard Y. Klages	15,490.89		
	12/31/24 Write Off	CRJ	NY Finest Dry Cleaners Inc.	108,200.47		
	12/31/24 Write Off	CRJ	Fairlane VRTX, Inc.	3,000.00		

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	Wirte Off					
			Current Period Change	126,691.36		126,691.36
	12/31/24		Ending Balance			126,691.36
62000	1/1/24		Beginning Balance			
Bank Charges	1/1/24	GENJ	Wire Fee	15.00		
	1/9/24	GENJ	Service Charge	15.00		
			Current Period Change	30.00		30.00
	2/1/24		Beginning Balance			30.00
	2/6/24	GENJ	Wire Fee	15.00		
			Current Period Change	15.00		15.00
	3/1/24		Beginning Balance			45.00
	3/5/24	GENJ	Wire Transfer Fee	15.00		
	3/6/24	GENJ	Wire Transfer Fee	15.00		
			Current Period Change	30.00		30.00
	4/1/24		Beginning Balance			75.00
	5/1/24		Beginning Balance			75.00
	5/2/24	GENJ	Wire Transfer Fee	15.00		
			Current Period Change	15.00		15.00
	6/1/24		Beginning Balance			90.00
	7/1/24		Beginning Balance			90.00
	7/8/24	GENJ	Returned Fee	35.00		
			Current Period Change	35.00		35.00
	8/1/24		Beginning Balance			125.00
	8/1/24 AUG2024L	PJ	Chase Commercial Term Lending	402.91		
			Current Period Change	402.91		402.91
	9/1/24		Beginning Balance			527.91
	9/1/24 SEP2024Lat	PJ	Chase Commercial Term Lending	438.12		

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	438.12		438.12
	10/1/24		Beginning Balance			966.03
	10/1/24 OCT2024La	PJ	Chase Commercial Term Lending	438.12		
			Current Period Change	438.12		438.12
	11/1/24		Beginning Balance			1,404.15
	11/1/24 NOV2024L	PJ	Chase Commercial Term Lending	438.12		
			Current Period Change	438.12		438.12
	12/1/24		Beginning Balance			1,842.27
	12/31/24		Ending Balance			1,842.27
	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	3/1/24		Beginning Balance			
67000 Insurance Expense	4/1/24		Beginning Balance			
	5/1/24		Beginning Balance			
	5/9/24 1135	CDJ	Amtrust North America	2,593.40		
			Current Period Change	2,593.40		2,593.40
	6/1/24		Beginning Balance			2,593.40
	7/1/24		Beginning Balance			2,593.40
	7/8/24 1143	CDJ	Amtrust North America	1,865.80		
			Current Period Change	1,865.80		1,865.80
	8/1/24		Beginning Balance			4,459.20
	8/14/24 1116	CDJ	Amtrust North America	1,915.80		
			Current Period Change	1,915.80		1,915.80
	9/1/24		Beginning Balance			6,375.00
	9/18/24 1121	CDJ	Amtrust North America	955.40		
	9/30/24 1125	CDJ	Lustgarten Associates Inc.	230.94		
			Current Period Change	1,186.34		1,186.34
	10/1/24		Beginning Balance			7,561.34
	10/7/24	CDJ	Lustgarten Associates Inc.	258.64		

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1126					
	10/15/24	CDJ	Amtrust North America	955.40		
	1128					
	10/21/24	CDJ	IPFS of New York, LLC	258.64		
	1129					
			Current Period Change	1,472.68		1,472.68
	11/1/24		Beginning Balance			9,034.02
	12/1/24		Beginning Balance			9,034.02
	12/4/24	CDJ	IPFS of New York, LLC	271.57		
	1178					
	12/4/24	CDJ	Amtrust North America	955.40		
	1181					
	12/23/24	CDJ	Amtrust North America	960.40		
	1132					
	12/23/24	CDJ	IPFS of New York, LLC	258.64		
	1237					
			Current Period Change	2,446.01		2,446.01
	12/31/24		Ending Balance			11,480.03
67500 Interest Expense	1/1/24		Beginning Balance			
	1/5/24	CDJ	Chase Commercial Term Lending	5,339.70		
	AUTODED					
	1/9/24	CDJ	Small Business Administration	139.00		
	AUTOJAN					
			Current Period Change	5,478.70		5,478.70
	2/1/24		Beginning Balance			5,478.70
	2/2/24	CDJ	Small Business Administration	139.00		
	AUTO					
	2/9/24	CDJ	Chase Commercial Term Lending	6,282.91		
	AUTO					
			Current Period Change	6,421.91		6,421.91
	3/1/24		Beginning Balance			11,900.61
	3/1/24	CDJ	Small Business Administration	139.00		
	ACHMAR					
	3/4/24	CDJ	Chase Commercial Term Lending	6,282.91		
	ACHMAR					
			Current Period Change	6,421.91		6,421.91
	4/1/24		Beginning Balance			18,322.52
	4/1/24	CDJ	Small Business Administration	139.00		
	ACHAPR					
	4/5/24	CDJ	Chase Commercial Term Lending	6,263.34		
	AUTOAPR					
			Current Period Change	6,402.34		6,402.34
	5/1/24		Beginning Balance			24,724.86

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/4/24 ACHMAY	CDJ	Chase Commercial Term Lending	6,263.34		
	5/9/24 SBAACHM	CDJ	Small Business Administration	139.00		
			Current Period Change	6,402.34		6,402.34
	6/1/24		Beginning Balance			31,127.20
	6/10/24 ACHJUN	CDJ	Chase Commercial Term Lending	6,243.55		
	6/10/24 ACH	CDJ	Small Business Administration	139.00		
			Current Period Change	6,382.55		6,382.55
	7/1/24		Beginning Balance			37,509.75
	7/1/24 JUL2024Int	PJ	Chase Commercial Term Lending	6,233.58		
	7/9/24 ACH	CDJ	Small Business Administration	139.00		
			Current Period Change	6,372.58		6,372.58
	8/1/24		Beginning Balance			43,882.33
	8/1/24 AUG2024	PJ	Chase Commercial Term Lending	7,167.23		
	8/9/24 ACHAUG	CDJ	Small Business Administration	139.00		
			Current Period Change	7,306.23		7,306.23
	9/1/24		Beginning Balance			51,188.56
	9/1/24 SEP2024	PJ	Chase Commercial Term Lending	7,157.13		
	9/9/24 ACHSEP	CDJ	Small Business Administration	139.00		
			Current Period Change	7,296.13		7,296.13
	10/1/24		Beginning Balance			58,484.69
	10/1/24 OCT2024Int	PJ	Chase Commercial Term Lending	7,146.97		
	10/9/24 ACH	CDJ	Small Business Administration	139.00		
			Current Period Change	7,285.97		7,285.97
	11/1/24		Beginning Balance			65,770.66
	11/1/24 NOV2024In	PJ	Chase Commercial Term Lending	7,136.75		
	11/9/24 ACH	CDJ	Small Business Administration	139.00		
			Current Period Change	7,275.75		7,275.75
	12/1/24		Beginning Balance			73,046.41

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/24 DEC2024	PJ	Chase Commercial Term Lending	7,126.46		
	12/4/24 ACH	CDJ	Small Business Administration	139.00		
			Current Period Change	7,265.46		7,265.46
	12/31/24		Ending Balance			80,311.87
68500 Legal and Professional Ex	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	3/1/24		Beginning Balance			
	4/1/24		Beginning Balance			
	5/1/24		Beginning Balance			
	6/1/24		Beginning Balance			
	7/1/24		Beginning Balance			
	7/13/24 12699	PJ	Arthur Langer CPA	750.00		
			Current Period Change	750.00		750.00
	8/1/24		Beginning Balance			750.00
	9/1/24		Beginning Balance			750.00
	10/1/24		Beginning Balance			750.00
	11/1/24		Beginning Balance			750.00
	12/1/24		Beginning Balance			750.00
	12/31/24		Ending Balance			750.00
70000 Repair & Maintenance Ex	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	3/1/24		Beginning Balance			
	4/1/24		Beginning Balance			
	5/1/24		Beginning Balance			
	6/1/24		Beginning Balance			
	6/5/24 1017781	PJ	Able Fire Prevention Corp.	187.92		
			Current Period Change	187.92		187.92
	7/1/24		Beginning Balance			187.92
	8/1/24		Beginning Balance			187.92
	9/1/24		Beginning Balance			187.92
	10/1/24		Beginning Balance			187.92

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/24		Beginning Balance			187.92
	12/1/24		Beginning Balance			187.92
	12/31/24		Ending Balance			187.92
73200 Real Estate Tax	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	3/1/24		Beginning Balance			
	3/14/24 1112	CDJ	NYC Department of Finance	20.76		
			Current Period Change	20.76		20.76
	4/1/24		Beginning Balance			20.76
	5/1/24		Beginning Balance			20.76
	6/1/24		Beginning Balance			20.76
	6/1/24	GENJ	RE Tax Escrow To RE Taxes	50,158.76		
			Current Period Change	50,158.76		50,158.76
	7/1/24		Beginning Balance			50,179.52
	7/1/24 JUL2024Ta	PJ	Chase Commercial Term Lending	9,234.43		
			Current Period Change	9,234.43		9,234.43
	8/1/24		Beginning Balance			59,413.95
	8/1/24 AUG2024T	PJ	Chase Commercial Term Lending	9,234.43		
			Current Period Change	9,234.43		9,234.43
	9/1/24		Beginning Balance			68,648.38
	9/1/24 SEP2024TA	PJ	Chase Commercial Term Lending	9,234.43		
			Current Period Change	9,234.43		9,234.43
	10/1/24		Beginning Balance			77,882.81
	10/1/24 OCT2024Ta	PJ	Chase Commercial Term Lending	9,234.43		
			Current Period Change	9,234.43		9,234.43
	11/1/24		Beginning Balance			87,117.24
	11/1/24 NOV2024T	PJ	Chase Commercial Term Lending	9,234.43		
			Current Period Change	9,234.43		9,234.43

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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	12/1/24		Beginning Balance			96,351.67
	12/1/24 DEC2024	PJ	Chase Commercial Term Lending	9,234.43		
			Current Period Change	9,234.43		9,234.43
	12/31/24		Ending Balance			105,586.10
74000 Rent Expense	1/1/24		Beginning Balance			
	1/1/24 OCT NOV	PJ	Simons HK Properties LLC	2,000.00		
			Current Period Change	2,000.00		2,000.00
	2/1/24		Beginning Balance			2,000.00
	3/1/24		Beginning Balance			2,000.00
	4/1/24		Beginning Balance			2,000.00
	5/1/24		Beginning Balance			2,000.00
	6/1/24		Beginning Balance			2,000.00
	7/1/24		Beginning Balance			2,000.00
	8/1/24		Beginning Balance			2,000.00
	9/1/24		Beginning Balance			2,000.00
	10/1/24		Beginning Balance			2,000.00
	11/1/24		Beginning Balance			2,000.00
	12/1/24		Beginning Balance			2,000.00
	12/31/24		Ending Balance			2,000.00
76000 Telephone Expense	1/1/24		Beginning Balance			
	1/23/24 2226985010	PJ	Charter Communications	254.89		
			Current Period Change	254.89		254.89
	2/1/24		Beginning Balance			254.89
	3/1/24		Beginning Balance			254.89
	4/1/24		Beginning Balance			254.89
	4/19/24 1147	CDJ	Charter Communications	288.91		
			Current Period Change	288.91		288.91
	5/1/24		Beginning Balance			543.80
	5/31/24 1141	CDJ	Charter Communications	134.98		

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	134.98		134.98
	6/1/24		Beginning Balance			678.78
	7/1/24		Beginning Balance			678.78
	7/8/24 1145	CDJ	Charter Communications	278.91		
			Current Period Change	278.91		278.91
	8/1/24		Beginning Balance			957.69
	9/1/24		Beginning Balance			957.69
	9/9/24 1119	CDJ	Charter Communications	104.91		
			Current Period Change	104.91		104.91
	10/1/24		Beginning Balance			1,062.60
	11/1/24		Beginning Balance			1,062.60
	12/1/24		Beginning Balance			1,062.60
	12/4/24 1180	CDJ	Charter Communications	237.36		
	12/23/24 1238	CDJ	Charter Communications	109.98		
			Current Period Change	347.34		347.34
	12/31/24		Ending Balance			1,409.94
78000 Utilities Expense	1/1/24		Beginning Balance			
	1/23/24 1104	CDJ	Con Edison-Apt6-Elec	350.95		
	1/23/24 1106	CDJ	Con Edison-House-Elec	339.75		
			Current Period Change	690.70		690.70
	2/1/24		Beginning Balance			690.70
	2/9/24 FEB2024	PJ	Con Edison-Apt6-Elec	444.32		
			Current Period Change	444.32		444.32
	3/1/24		Beginning Balance			1,135.02
	3/6/24 MAR2024	PJ	Con Edison-Apt6-Elec	343.99		
	3/15/24 1150	CDJ	Con Edison-House-Elec	555.58		
			Current Period Change	899.57		899.57
	4/1/24		Beginning Balance			2,034.59

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/9/24 1146	CDJ	Con Edison-House-Elec	472.67		
	4/19/24 1148	CDJ	Con Edison-Apt6-Elec	213.36		
			Current Period Change	686.03		686.03
	5/1/24		Beginning Balance			2,720.62
	5/9/24 1134	CDJ	Con Edison-House-Elec	270.83		
	5/28/24 1136	CDJ	Con Edison-Apt6-Elec	141.32		
			Current Period Change	412.15		412.15
	6/1/24		Beginning Balance			3,132.77
	6/3/24 JUNE2024	PJ	Con Edison-Apt6-Elec	115.66		
	6/14/24 1138	CDJ	Con Edison-House-Elec	289.46		
			Current Period Change	405.12		405.12
	7/1/24		Beginning Balance			3,537.89
	8/1/24		Beginning Balance			3,537.89
	8/5/24 1235	CDJ	Con Edison-Apt6-Elec	334.14		
	8/16/24 1118	CDJ	Con Edison-House-Elec	326.25		
			Current Period Change	660.39		660.39
	9/1/24		Beginning Balance			4,198.28
	9/18/24 1122	CDJ	Con Edison-Apt6-Elec	186.32		
	9/18/24 1123	CDJ	Con Edison-House-Elec	161.02		
			Current Period Change	347.34		347.34
	10/1/24		Beginning Balance			4,545.62
	11/1/24		Beginning Balance			4,545.62
	11/4/24 1176	CDJ	Con Edison-Apt6-Elec	490.80		
	11/7/24 1177	CDJ	Con Edison-House-Elec	340.82		
			Current Period Change	831.62		831.62
	12/1/24		Beginning Balance			5,377.24
	12/31/24		Ending Balance			5,377.24
79000 Water	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			

Charles Henry Properties,LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/24		Beginning Balance			
	4/1/24		Beginning Balance			
	4/19/24 1149	CDJ	NYC Water Board	355.84		
			Current Period Change	355.84		355.84
	5/1/24		Beginning Balance			355.84
	6/1/24		Beginning Balance			355.84
	7/1/24		Beginning Balance			355.84
	8/1/24		Beginning Balance			355.84
	9/1/24		Beginning Balance			355.84
	9/18/24 1124	CDJ	NYC Water Board	186.07		
			Current Period Change	186.07		186.07
	10/1/24		Beginning Balance			541.91
	11/1/24		Beginning Balance			541.91
	12/1/24		Beginning Balance			541.91
	12/31/24		Ending Balance			541.91
89000 Other Expense	1/1/24		Beginning Balance			
	1/23/24 1105	CDJ	Con Edison-Apt1-Elec	21.24		
			Current Period Change	21.24		21.24
	2/1/24		Beginning Balance			21.24
	3/1/24		Beginning Balance			21.24
	4/1/24		Beginning Balance			21.24
	4/19/24 1133	CDJ	Con Edison-Apt1-Elec	48.50		
			Current Period Change	48.50		48.50
	5/1/24		Beginning Balance			69.74
	6/1/24		Beginning Balance			69.74
	7/1/24		Beginning Balance			69.74
	7/5/24 1144	CDJ	Con Edison-Apt1-Elec	51.55		
			Current Period Change	51.55		51.55
	8/1/24		Beginning Balance			121.29

Charles Henry Properties,LLC

General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/16/24 1117	CDJ	Con Edison-Apt1-Elec	74.48		
			Current Period Change	74.48		74.48
	9/1/24		Beginning Balance			195.77
	10/1/24		Beginning Balance			195.77
	11/1/24		Beginning Balance			195.77
	12/1/24		Beginning Balance			195.77
	12/31/24		Ending Balance			195.77