

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Dec 31, 2024

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

Account ID	Account Description	Debit Amt	Credit Amt
10200	Cash in Bank(Checking)	8,747.45	
10400	Cash/Securities(TD Ameritr	1,749.09	
10700	Depoits(ConEd)	860.00	
11000	Accounts Receivable	34,342.10	
13000	Loan Receivable(CS)	95,695.86	
14000	Loan Receivable(CS(MS)-V	165,000.00	
14100	Loan Receivable(CS(MS)-F	46,000.00	
14200	Loan Receivable(CHP-Vera	284,889.25	
15500	Building	3,711,349.77	
19000	Deposits	1,250.00	
20000	Accounts Payable		39,093.77
20500	Security Depoist		12,550.00
20700	Credit Card Payable		961.07
21500	Loan(Chase)		1,125,990.02
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,393,774.40
24000	Interest Payable(CS)		105,726.50
25000	SBA Loan		42,794.00
39005	Retained Earnings	403,287.96	
40000	Rental Income		204,517.10
41000	Other Income		750.00
60100	Promotion	1,676.80	
61500	Bad Debt Expense	126,691.36	
62000	Bank Charges	1,842.27	
67000	Insurance Expense	11,480.03	
67500	Interest Expense	80,311.87	
68500	Legal and Professional Exp	750.00	
70000	Repair & Maintenance Expe	187.92	
73200	Real Estate Tax	105,586.10	
74000	Rent Expense	2,000.00	
76000	Telephone Expense	1,409.94	
78000	Utilities Expense	5,377.24	
79000	Water	541.91	
89000	Other Expense	195.77	
	Total:	5,091,222.69	5,091,222.69