

Balance Sheet

Charles Henry Properties, LLC

Currency : USD

	2023	2024
Application of Funds (Assets)	\$ 258.49	\$ 4,349,837.06
Current Assets	\$ 6,000.00	\$ 638,487.29
Accounts Receivable	\$ 6,000.00	\$ 34,342.10
Debtors	\$ 6,000.00	\$ 34,342.10
Bank Accounts	\$ 0.00	\$ 8,700.99
Cash In Bank (Citibank)	\$ 0.00	\$ 8,700.99
Charles Schwaab	\$ 0.00	\$ 1,749.09
Loans and Advances (Assets)	\$ 0.00	\$ 591,585.11
Loan Receivable (CS)	\$ 0.00	\$ 95,695.86
Loan Receivable (CS-JMS-FVRTX)	\$ 0.00	\$ 46,000.00
Loan Receivable (CS-JMS-VERA)	\$ 0.00	\$ 165,000.00
Loan Receivable (VERA)	\$ 0.00	\$ 284,889.25
Securities and Deposits	\$ 0.00	\$ 2,110.00

	2023	2024
Security Deposits	\$ 0.00	\$ 2,110.00
Fixed Assets	\$ 0.00	\$ 3,711,349.77
Buildings	\$ 0.00	\$ 3,711,349.77
Temporary Accounts	\$ -5,741.51	\$ 0.00
Temporary Opening	\$ -5,741.51	\$ 0.00
'Total Asset (Debit)'	\$ 258.49	\$ 4,349,837.06
Source of Funds (Liabilities)	\$ 258.49	\$ 4,883,724.97
Current Liabilities	\$ 258.49	\$ 50,513.22
Accounts Payable	\$ 258.49	\$ 37,963.22
Creditors	\$ 258.49	\$ 37,963.22
Security Deposits Holding	\$ 0.00	\$ 12,550.00
Long Term Liabilities	\$ 0.00	\$ 4,833,211.75
Loans	\$ 0.00	\$ 4,833,211.75
Loan (CS)	\$ 0.00	\$ 3,393,774.40
Loan Interest Payable (CS Loan)	\$ 0.00	\$ 270,792.33

	2023	2024
Loan Payable (Chase CTL)	\$ 0.00	\$ 1,125,990.02
Loan Payable (SBA)	\$ 0.00	\$ 42,655.00
'Total Liability (Credit)'	\$ 258.49	\$ 4,883,724.97
Equity	\$ 0.00	\$ -533,887.91
Retained Earnings	\$ 0.00	\$ -533,887.91
'Total Equity (Credit)'	\$ 0.00	\$ -533,887.91
	\$ 0.00	\$ 0.00
'Total (Credit)'	\$ 258.49	\$ 4,349,837.06