

Charles Henry Properties, LLC
 Balance Sheet
 December 31, 2024

ASSETS

Current Assets		
Cash in Bank(Checking)	\$ ✓ 8,747.45	9422,79
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	✓
Total Current Assets		637,283.75
Property and Equipment		
Building	3,711,349.77 ✓	
Total Property and Equipment		3,711,349.77
Other Assets		
Deposits	1,250.00 ✓	
Total Other Assets		1,250.00
Total Assets	\$	4,349,883.52

Tax escrow
42358,13

~~112779~~
1127597.06
1125990.02
1607.04

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$ ✓ 39,093.77	146915.6
Security Deposits	12,550.00	✓
Credit Card Payable	961.07	✓
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 ✓	
Total Long-Term Liabilities	*270792.33	4,833,350.75
Total Liabilities		4,885,955.59
Capital		
Retained Earnings	<403,287.96>	
Net Income	<132,784.11>	
Total Capital	536072.07	<536,072.07>
Total Liabilities & Capital	\$	4,349,883.52

9422.79
8747.75
Debt

48445,90
42358,13

char credit