

**Charles Henry Properties,LLC**

**Aged Payables**

As of Dec 31, 2024

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
15 Arthur Langer CPA	12699				750.00	750.00 ✓
<b>15 Arthur Langer CPA</b>					<b>750.00</b>	<b>750.00</b>
17 NYC Department of Finance	RETAXTESQ2				20.00	20.00 ✓
<b>17 NYC Department of Finance</b>					<b>20.00</b>	<b>20.00</b>
61 Chase Commercial Term Lendi	AUG2024LateChar SEP2024LateCharg OCT2024LateChar NOV2024LateChar NOV2024Interest NOV2024Taxes DEC2024	438.12 7,136.75 9,234.43 17,996.83	438.12	438.12	402.91	402.91 438.12 438.12 438.12 7,136.75 9,234.43 17,996.83 ✓
<b>61 Chase Commercial Term Len</b>		<b>34,806.13</b>	<b>438.12</b>	<b>438.12</b>	<b>402.91</b>	<b>36,085.28</b>
63 Con Edison-Apt3-Elec	20231010				238.49	238.49 ✓
<b>63 Con Edison-Apt3-Elec</b>					<b>238.49</b>	<b>238.49</b>
70 Simons HK Properties LLC	OCT NOV DEC J				2,000.00	2,000.00 ✓
<b>70 Simons HK Properties LLC</b>					<b>2,000.00</b>	<b>2,000.00</b>
<b>Report Total</b>		<b>34,806.13</b>	<b>438.12</b>	<b>438.12</b>	<b>3,411.40</b>	<b>39,093.77</b>

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961.07

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40054.84

**Charles Henry Properties,LLC**

**Aged Receivables**

As of Dec 31, 2024

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

Customer ID Customer Telephone 1	Invoice No	0-30	31-60	61-90	Over 90 days	Amount Due	Date
31 Veratex, Inc.					2,000.00	2,000.00	
<b>Report Total</b>		-2,191.25	2,608.75		33,924.60	34,342.10	