

# Balance Sheet

## Charles Henry Properties, LLC

Currency : USD

	2025
<b>Application of Funds (Assets)</b>	<b>\$ 4,395,167.20</b>
Current Assets	\$ 551,033.32
Accounts Receivable	\$ 8,981.91
Debtors	\$ 8,981.91
Bank Accounts	\$ 5,845.66
Cash In Bank (Chase)	\$ 5,845.66
Charles Schwaab	\$ 1,749.09
Loans and Advances (Assets)	\$ 516,646.55
Loan Receivable (VERA)	\$ 516,646.55
Securities and Deposits	\$ 17,810.11
Chase CTL Tax Escrow	\$ 15,700.11
Security Deposits	\$ 2,110.00
Fixed Assets	\$ 3,711,349.77

	2025
Buildings	\$ 3,711,349.77
Temporary Accounts	\$ 132,784.11
Temporary Opening	\$ 132,784.11
<b>'Total Asset (Debit)'</b>	<b>\$ 4,395,167.20</b>
<b>Source of Funds (Liabilities)</b>	<b>\$ 4,783,166.53</b>
Current Liabilities	\$ 32,283.31
Accounts Payable	\$ 10,033.31
Creditors	\$ 10,033.31
Security Deposits Holding	\$ 22,250.00
Long Term Liabilities	\$ 4,750,883.22
Loans	\$ 4,750,883.22
Loan (CS)	\$ 3,336,736.66
Loan Interest Payable (CS Loan)	\$ 270,792.33
Loan Payable (Chase CTL)	\$ 1,101,532.23

	2025
Loan Payable (SBA)	\$ 41,822.00
<b>'Total Liability (Credit)'</b>	<b>\$ 4,783,166.53</b>
<b>Equity</b>	<b>\$ -387,999.33</b>
Retained Earnings	\$ -387,999.33
<b>'Total Equity (Credit)'</b>	<b>\$ -387,999.33</b>
	<b>\$ 0.00</b>
<b>'Total (Credit)'</b>	<b>\$ 4,395,167.20</b>

Printed on 03-19-2026 23:13:27