

Charles Henry Properties, LLC
Income Statement
For the Eleven Months Ending November 30, 2024

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 178,825.00	99.67	\$ 178,825.00	99.67
Management Fees	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	0.00	0.00	0.00	0.00
Gain/Loss(TD)	0.00	0.00	0.00	0.00
Other Income	600.00	0.33	600.00	0.33
Finance Charge Income	0.00	0.00	0.00	0.00
Shipping Charges Reimbursed	0.00	0.00	0.00	0.00
Fee Refunds	0.00	0.00	0.00	0.00
Fee Discounts	0.00	0.00	0.00	0.00
Total Revenues	179,425.00	100.00	179,425.00	100.00
Cost of Sales				
Cost of Sales	0.00	0.00	0.00	0.00
Cost of Sales-Salaries and Wag	0.00	0.00	0.00	0.00
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	179,425.00	100.00	179,425.00	100.00
Expenses				
Administrative Expense	0.00	0.00	0.00	0.00
Promotion	1,676.80	0.93	1,676.80	0.93
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	125.00	0.07	125.00	0.07
Management Expense	0.00	0.00	0.00	0.00
Charitable Contributions Exp	0.00	0.00	0.00	0.00
Commissions and Fees Exp	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00
Dues and Subscriptions Exp	0.00	0.00	0.00	0.00
Employee Benefit Programs Exp	0.00	0.00	0.00	0.00
Freight Expense	0.00	0.00	0.00	0.00
Gifts Expense	0.00	0.00	0.00	0.00
Income Tax Expense	0.00	0.00	0.00	0.00
Insurance Expense	9,034.02	5.03	9,034.02	5.03
Interest Expense	52,701.44	29.37	52,701.44	29.37
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	750.00	0.42	750.00	0.42
Licenses Expense	0.00	0.00	0.00	0.00
Loss on NSF Checks	0.00	0.00	0.00	0.00
Repair & Maintenance Expense	187.92	0.10	187.92	0.10
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00	0.00
Payroll Tax Expense	0.00	0.00	0.00	0.00
Penalties and Fines Exp	0.00	0.00	0.00	0.00
NYS Corporation Tax	0.00	0.00	0.00	0.00
NYC Corporation Tax	0.00	0.00	0.00	0.00
Real Estate Tax	50,179.52	27.97	50,179.52	27.97
NYS Mortgage Tax	0.00	0.00	0.00	0.00
Postage Expense	0.00	0.00	0.00	0.00
Rent Expense	2,000.00	1.11	2,000.00	1.11
Garbage Service	0.00	0.00	0.00	0.00
Repairs&Maintenance Expense	0.00	0.00	0.00	0.00
Extermination Services	0.00	0.00	0.00	0.00
Supplies Expense	0.00	0.00	0.00	0.00
Telephone Expense	1,062.60	0.59	1,062.60	0.59

For Management Purposes Only

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	Current Month		Year to Date	
Travel Expense	0.00	0.00	0.00	0.00
Salaries Expense	0.00	0.00	0.00	0.00
Storage Expense	0.00	0.00	0.00	0.00
Utilities Expense	5,377.24	3.00	5,377.24	3.00
Water	541.91	0.30	541.91	0.30
Other Expense	195.77	0.11	195.77	0.11
Purchase Disc-Expense Items	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expenses	123,832.22	69.02	123,832.22	69.02
Net Income	\$ 55,592.78	30.98	\$ 55,592.78	30.98

True and Correct:



Claude Simon
Charles Henry Properties, LLC
336 East 56th Street
New York, NY 10022

1/3/2025