

Charles Henry Properties, LLC

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Statement

DATE:	3/31/2020

Account of Amit Khaneja
 Esther Building 5th Avenue LLC

Date	Reference	Increase	Decrease	Balance
1/1/2020	Management fee for January, 2020		\$450.00	-\$450.00
1/15/2020	Wine cooler		\$217.70	-\$667.70
	Labor for removed and installed cooler		\$75.00	-\$742.70
2/01/2020	Rent received for February, 2020	\$4,500.00		\$3,757.30
2/1/2020	Management fee for February, 2020		\$450.00	\$3,307.30
2/20/20	Light bulbs for powder room		\$135.92	\$3,171.38
3/1/2020	Rent received for March, 2020	\$4,500.00		\$7,671.38
3/1/2020	Management fee for March, 2020		\$450.00	\$7,221.38
3/4/20	Replaced stove knob		\$55.00	\$7,166.38
			Total Due	\$7,166.38