No tax return interest ok

Charles Henry Properties,LLC
Income Statement
For the Twelve Months Ending December 31, 2014

	Current Month			Year to Date	
Revenues					
Rental Income	$ 17,389.76	100.00	$	209,296.45	100.00
Management Fees	0.00	0.00		0.00	0.00
Commission Income	0.00	0.00		0.00	0.00
Interest Income	0.37	0.00		4.39	0.00
Other Income	0.00	0.00		0.00	0.00
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	17,390.13	100.00		209,300.84	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	17,390.13	100.00		209,300.84	100.00
Expenses					
Administrative Expense	200.00	1.15		2,400.00	1.15
Promotion	225.88	1.30		4,761.50	2.27
Amortization Expense	0.00	0.00		0.00	0.00
Travel	0.00	0.00		1,171.62	0.56
Bad Debt Expense	0.00	0.00		0.00	0.00
Bank Charges	0.00	0.00		13.00	0.01
Management Expense	200.00	1.15		2,400.00	1.15
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	110.00	0.63		217.24	0.10
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	1,582.20	9.10		2,704.29	1.29
Interest Expense	10,297.59	59.22	X	136,436.07	65.19
Laundry and Cleaning Exp	0.00	0.00		0.00	0.00
Legal and Professional Expense	0.00	0.00		13,679.50	6.54
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	380.00	2.19		20,662.33	9.87
Meals and Entertainment Exp	0.00	0.00		0.00	0.00
Office Expense	49.19	0.28		361.23	0.17
Payroll Tax Expense	0.00	0.00		0.00	0.00
Penalties and Fines Exp	125.00	0.72		125.00	0.06
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	29,637.73	170.43		92,037.62	43.97
Postage Expense	9.75	0.06		75.53	0.04
Rent Expense	2,400.00	13.80		~~21,703.26~~	10.37
Garbage Service	0.00	0.00		150.00	0.07
Repairs&Maintenance Expense	0.00	0.00		0.00	0.00
Supplies Expense	0.00	0.00		0.00	0.00
Telephone Expense	0.00	0.00		0.00	0.00
Travel Expense	0.00	0.00		50.00	0.02

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5% 1 year

For Management Purposes Only

Charles Henry Properties,LLC
Income Statement
For the Twelve Months Ending December 31, 2014

	Current Month		Year to Date	
	0.00	0.00	0.00	0.00
Salaries Expense	0.00	0.00	0.00	0.00
Wages Expense	511.68	2.94	8,411.85	4.02
Utilities Expense	0.00	0.00	1,038.43	0.50
Water	0.00	0.00	0.00	0.00
Other Expense	0.00	0.00	0.00	0.00
Purchase Disc-Expense Items	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets				
Total Expenses	45,729.02	262.96	308,398.47	147.35
Net Income	$ <28,338.89>	<162.96>	$ <99,097.63>	<47.35>

Charles Henry Properties,LLC
Balance Sheet
December 31, 2014

ASSETS

Current Assets				
Cash in Bank(Checking)	$	20,125.49		
Cash in Bank(Saving)		3,004.39		
Depoits(ConEd)		565.00		
Accounts Receivable		1,442.60		
Loan Receivable(CS)		525,742.55		
Loan Receivable(CHP)		20,000.00		
Loan Receivable(vera)		165,000.00		
Loan Receivable(Fair/Vrtx)		46,000.00		
Loan Receivable(CHP-Vera)		20,000.00		
Total Current Assets				801,880.03
Property and Equipment				
Building		3,711,349.77		
Total Property and Equipment				3,711,349.77
Other Assets				
Total Other Assets				0.00
Total Assets			$	4,513,229.80

LIABILITIES AND CAPITAL

Current Liabilities				
Security Depoist	$	31,499.77		
Total Current Liabilities				31,499.77
Long-Term Liabilities				
Loan(Morgan Stanley)		4,483,760.53		
Loan(CS-interest)		184,024.35		
Total Long-Term Liabilities				4,667,784.88
Total Liabilities				4,699,284.65
Capital				
Retained Earnings		<86,957.22>		
Net Income		<99,097.63>		
Total Capital				<186,054.85>
Total Liabilities & Capital			$	4,513,229.80

2/16/15 at 10:59:25.53

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Dec 31, 2014

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

Account ID	Account Description	Debit Amt	Credit Amt
10200	Cash in Bank(Checking)	20,125.49	
10300	Cash in Bank(Saving)	3,004.39	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	1,442.60	
13000	Loan Receivable(CS)	525,742.55	
13500	Loan Receivable(CHP)	20,000.00	
14000	Loan Receivable(vera)	165,000.00	
14100	Loan Receivable(Fair/Vrtx)	46,000.00	
14200	Loan Receivable(CHP-Vera	20,000.00	
15500	Building	3,711,349.77	
20500	Security Depoist		31,499.77
21000	Loan(Morgan Stanley)		4,483,760.53
22000	Loan(CS-interest)		184,024.35
39005	Retained Earnings	86,957.22	
40000	Rental Income		209,296.45
40800	Interest Income		4.39
60000	Administrative Expense	2,400.00	
60100	Promotion	4,761.50	
61000	Travel	1,171.62	
62000	Bank Charges	13.00	
62500	Management Expense	2,400.00	
64500	Dues and Subscriptions Exp	217.24	
67000	Insurance Expense	2,704.29	
67500	Interest Expense	136,436.07	
68500	Legal and Professional Exp	13,679.50	
70000	Repair & Maintenance Expe	20,662.33	
71000	Office Expense	361.23	
72500	Penalties and Fines Exp	125.00	
73200	Real Estate Tax	92,037.62	
73500	Postage Expense	75.53	
74000	Rent Expense	21,703.26	
74100	Garbage Service	150.00	
76500	Travel Expense	50.00	
78000	Utilities Expense	8,411.85	
79000	Water	1,038.43	
	Total:	**4,908,585.49**	**4,908,585.49**

Charles Henry Properties,LLC
Income Statement
For the Twelve Months Ending December 31, 2015

Chris Marks

	Current Month		Year to Date	
Revenues				
Rental Income	$ 18,020.77	100.00	$ 213,421.13	100.00
Management Fees	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Interest Income	0.24	0.00	3.99	0.00
Other Income	0.00	0.00	0.00	0.00
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	18,021.01	100.00	213,425.12	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	18,021.01	100.00	213,425.12	100.00
Expenses				
Administrative Expense	13,997.00	77.67	16,197.00	7.59
Promotion	11,081.00	61.49	14,185.76	6.65
Amortization Expense	0.00	0.00	0.00	0.00
Travel	3,868.00	21.46	4,100.00	1.92
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	25.50	0.01
Management Expense	13,700.00	76.02	15,900.00	7.45
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	13.00	0.01
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	0.00	0.00	9,282.40	4.35
Interest Expense	59,340.00	329.28	90,802.23	42.55
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	600.00	3.33	1,792.03	0.84
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	360.00	2.00	8,268.20	3.87
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	176.38	0.98	252.57	0.12
Payroll Tax Expense	0.00	0.00	0.00	0.00
Penalties and Fines Exp	0.00	0.00	50.00	0.02
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	29,883.49	165.83	59,652.83	27.95
Postage Expense	4.90	0.03	171.50	0.08
Rent Expense	13,503.00	74.93	27,303.00	12.79
Garbage Service	0.00	0.00	0.00	0.00
Repairs&Maintenance Expense	0.00	0.00	0.00	0.00
Supplies Expense	0.00	0.00	0.00	0.00
Telephone Expense	4,028.00	22.35	4,028.00	1.89
Travel Expense	0.00	0.00	0.00	0.00

split

Charles Henry Properties,LLC
Income Statement
For the Twelve Months Ending December 31, 2015

		Current Month			Year to Date	
Salaries Expense		0.00	0.00		0.00	0.00
Storage Expense		840.00	4.66		840.00	0.39
Utilities Expense		869.93	4.83		7,851.22	3.68
Water		0.00	0.00		1,073.52	0.50
Other Expense		0.00	0.00		0.00	0.00
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		152,251.70	844.86		261,788.76	122.66
Net Income	$	<134,230.69>	<744.86>	$	<48,363.64>	<22.66>

Charles Henry Properties,LLC
Balance Sheet
December 31, 2015

ASSETS

Current Assets		
Cash in Bank(Checking)	$ 47,266.84	
Cash in Bank(Saving)	3,008.38	
Depoits(ConEd)	565.00	
Accounts Receivable	1,438.60	
Loan Receivable(MS-Vera)	165,000.00	
Loan Receivable(MS-Fair/Vrtx)	46,000.00	
Loan Receivable(CHP-Vera)	49,351.00	
Total Current Assets		312,629.82
Property and Equipment		
Building	3,711,349.77	
Total Property and Equipment		3,711,349.77
Other Assets		
Total Other Assets		0.00
Total Assets		$ 4,023,979.59

LIABILITIES AND CAPITAL

Current Liabilities		
Security Depoist	$ 31,749.77	
Total Current Liabilities		31,749.77
Long-Term Liabilities		
Loan(CS-interest)	211,452.33	
Loan(CS)	3,955,855.98	
Interest Payable(CS)	59,340.00	
Total Long-Term Liabilities		4,226,648.31
Total Liabilities		4,258,398.08
Capital		
Retained Earnings	<186,054.85>	
Net Income	<48,363.64>	
Total Capital		<234,418.49>
Total Liabilities & Capital		$ 4,023,979.59

Unaudited - For Management Purposes Only

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Dec 31, 2015

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

Account ID	Account Description	Debit Amt	Credit Amt
10200	Cash in Bank(Checking)	47,266.84	
10300	Cash in Bank(Saving)	3,008.38	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	1,438.60	
14000	Loan Receivable(MS-Vera)	165,000.00	
14100	Loan Receivable(MS-Fair/V	46,000.00	
14200	Loan Receivable(CHP-Vera	49,351.00	
15500	Building	3,711,349.77	
20500	Security Depoist		31,749.77
22000	Loan(CS-interest)		211,452.33
23000	Loan(CS)		3,955,855.98
24000	Interest Payable(CS)		59,340.00
39005	Retained Earnings	186,054.85	
40000	Rental Income		213,421.13
40800	Interest Income		3.99
60000	Administrative Expense	16,197.00	
60100	Promotion	14,185.76	
61000	Travel	4,100.00	
62000	Bank Charges	25.50	
62500	Management Expense	15,900.00	
64500	Dues and Subscriptions Exp	13.00	
67000	Insurance Expense	9,282.40	
67500	Interest Expense	90,802.23	
68500	Legal and Professional Exp	1,792.03	
70000	Repair & Maintenance Expe	8,268.20	
71000	Office Expense	252.57	
72500	Penalties and Fines Exp	50.00	
73200	Real Estate Tax	59,652.83	
73500	Postage Expense	171.50	
74000	Rent Expense	27,303.00	
76000	Telephone Expense	4,028.00	
77500	Storage Expense	840.00	
78000	Utilities Expense	7,851.22	
79000	Water	1,073.52	
	Total:	**4,471,823.20**	**4,471,823.20**

Charles Henry Properties,LLC
Income Statement
For the Eight Months Ending August 31, 2016

	Current Month		Year to Date	
Revenues				
Rental Income	$ 15,515.77	100.00	$ 142,975.35	100.00
Management Fees	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Interest Income	0.26	0.00	1.77	0.00
Other Income	0.00	0.00	0.00	0.00
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	15,516.03	100.00	142,977.12	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	15,516.03	100.00	142,977.12	100.00
Expenses				
Administrative Expense	1,349.75	8.70	10,773.25	7.53
Promotion	1,262.46	8.14	3,820.54	2.67
Amortization Expense	0.00	0.00	0.00	0.00
Travel	396.92	2.56	1,494.56	1.05
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	12.00	0.01
Management Expense	1,325.00	8.54	10,624.75	7.43
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	0.00	0.00	0.00	0.00
Interest Expense	6,719.54	43.31	52,889.28	36.99
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	750.00	0.52
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	4,431.47	28.56	18,939.36	13.25
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	695.90	0.49
Payroll Tax Expense	0.00	0.00	0.00	0.00
Penalties and Fines Exp	0.00	0.00	225.00	0.16
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	0.00	0.00	63,915.92	44.70
Postage Expense	53.80	0.35	92.20	0.06
Rent Expense	0.00	0.00	17,745.00	12.41
Garbage Service	0.00	0.00	0.00	0.00
Repairs&Maintenance Expense	0.00	0.00	0.00	0.00
Supplies Expense	0.00	0.00	0.00	0.00
Telephone Expense	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	36.00	0.03

Agreement

Charles Henry Properties,LLC
Income Statement
For the Eight Months Ending August 31, 2016

		Current Month			Year to Date	
Salaries Expense		0.00	0.00		0.00	0.00
Storage Expense		0.00	0.00		0.00	0.00
Utilities Expense		383.14	2.47		4,675.38	3.27
Water		<1,806.93>	<11.65>		1,375.06	0.96
Other Expense		0.00	0.00		0.00	0.00
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		14,115.15	90.97		188,064.20	131.53
Net Income	$	1,400.88	9.03	$	<45,087.08>	<31.53>