Charles Henry Properties,LLC
Balance Sheet
December 31, 2019

ASSETS

Current Assets		
Cash in Bank(Checking)	$ 740.36	
Cash in Bank(Saving)	3,020.44	
Cash/Securities(TD Ameritrade)	134,268.69	
Unrealized Losses(TD)	15,175.94	
Escrow(Chase)	17,325.29	
Depoits(ConEd)	565.00	
Accounts Receivable	30,636.39	
Loan Receivable(CS)	78,680.00	
Loan Receivable(CS(MS)-Vera)	165,000.00	
Loan Receivable(CS(MS)-Fa/Vr)	46,000.00	
Loan Receivable(CHP-Vera)	394,201.50	
Total Current Assets		885,613.61
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		$ 4,596,963.38

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$ 32,903.81	
Security Depoist	22,374.77	
Total Current Liabilities		55,278.58
Long-Term Liabilities		
Loan(Chase)	1,263,950.48	
Loan(CS-interest)	165,065.83	
Loan(CS)	3,231,239.07	
Interest Payable(CS)	105,726.50	
Total Long-Term Liabilities		4,765,981.88
Total Liabilities		4,821,260.46
Capital		
Retained Earnings	<231,747.59>	
Net Income	7,450.51	
Total Capital		<224,297.08>
Total Liabilities & Capital		$ 4,596,963.38

Charles Henry Properties,LLC
Income Statement
For the Twelve Months Ending December 31, 2019

	Current Month		Year to Date	
Revenues				
Rental Income	$ 18,549.54	75.79	$ 210,822.24	96.58
Management Fees	384.00	1.57	1,920.00	0.88
Commission Income	0.00	0.00	0.00	0.00
Interest/Dividends Income	5,802.30	23.71	5,804.34	2.66
Gain/Loss(TD)	<261.16>	<1.07>	<261.16>	<0.12>
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	24,474.68	100.00	218,285.42	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	24,474.68	100.00	218,285.42	100.00
Expenses				
Administrative Expense	4,199.00	17.16	13,297.00	6.09
Promotion	0.00	0.00	378.60	0.17
Amortization Expense	0.00	0.00	0.00	0.00
Travel	0.00	0.00	68.08	0.03
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	15.00	0.06	173.77	0.08
Management Expense	5,300.00	21.66	16,850.00	7.72
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	401.60	0.18
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	3,612.27	1.65
Interest Expense	9,551.33	39.03	44,206.12	20.25
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	522.50	2.13	2,500.00	1.15
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	734.97	3.00	14,282.97	6.54
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	465.21	0.21
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	36,787.02	150.31	74,229.04	34.01
NYS Mortgage Tax	0.00	0.00	0.00	0.00
Postage Expense	20.00	0.08	238.65	0.11
Rent Expense	12,460.00	50.91	32,955.00	15.10
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

Charles Henry Properties,LLC
Income Statement
For the Twelve Months Ending December 31, 2019

	Current Month		Year to Date	
Telephone Expense	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	97.65	0.04
Salaries Expense	0.00	0.00	0.00	0.00
Storage Expense	0.00	0.00	0.00	0.00
Utilities Expense	2,618.68	10.70	6,826.70	3.13
Water	837.06	3.42	252.25	0.12
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	73,045.56	298.45	210,834.91	96.59
Net Income	$ <48,570.88>	<198.45>	$ 7,450.51	3.41

Charles Henry Properties,LLC

General Ledger Trial Balance

As of Dec 31, 2019

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)	740.36	
10300	Cash in Bank(Saving)	3,020.44	
10400	Cash/Securities(TD Ameritr	134,268.69	
10420	Unrealized Losses(TD)	15,175.94	
10500	Escrow(Chase)	17,325.29	
10700	Depoits(ConEd)	565.00	
11000	Accounts Receivable	30,636.39	
13000	Loan Receivable(CS)	78,680.00	
14000	Loan Receivable(CS(MS)-V	165,000.00	
14100	Loan Receivable(CS(MS)-F	46,000.00	
14200	Loan Receivable(CHP-Vera	394,201.50	
15500	Building	3,711,349.77	
20000	Accounts Payable		32,903.81
20500	Security Depoist		22,374.77
21500	Loan(Chase)		1,263,950.48
22000	Loan(CS-interest)		165,065.83
23000	Loan(CS)		3,231,239.07
24000	Interest Payable(CS)		105,726.50
39005	Retained Earnings	231,747.59	
40000	Rental Income		210,822.24
40200	Management Fees		1,920.00
40800	Interest/Dividends Income		5,804.34
40900	Gain/Loss(TD)	261.16	
60000	Administrative Expense	13,297.00	
60100	Promotion	378.60	
61000	Travel	68.08	
62000	Bank Charges	173.77	
62500	Management Expense	16,850.00	
64500	Dues and Subscriptions Exp	401.60	
67000	Insurance Expense	3,612.27	
67500	Interest Expense	44,206.12	
68500	Legal and Professional Exp	2,500.00	
70000	Repair & Maintenance Expe	14,282.97	
71000	Office Expense	465.21	
73200	Real Estate Tax	74,229.04	
73500	Postage Expense	238.65	
74000	Rent Expense	32,955.00	
76500	Travel Expense	97.65	
78000	Utilities Expense	6,826.70	
79000	Water	252.25	
	Total:	**5,039,807.04**	**5,039,807.04**