

Invoice Register

Payee
Charles Henry Properties
LLC
Charles Henry Properties
LLC, P.O. Box 682, New
York, NY 10108
Phone: 2126839300

| | |
|----------------|---------------------|
| Batch Id | 105433 |
| Control | 114497 |
| Invoice Number | 1040 |
| Invoice Date | 03/12/2024 |
| Due Date | 03/12/2024 |
| Approved By | |
| Printed By | Morgan@livingny.com |
| Printed On | 10/08/2025 |

| | | | | | | | |
|--|--------------|------------------|----------------|----------------|---------|--------------|-----------|
| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
| 4/2024 | 150.00 | 0.00 | Unpaid | Check | Invoice | Expense | 11100000 |
| Notes: | | | | | | | |
| Account#/Contract#: 23Inv#1040-534condo-General Building Repairs-Expense | | | | | | | |

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|-------------------|-----|-------------------------|--------|-----------|-----------|----------------------|----------------------------------|-------------|-------------------------------|
| | | 534condo | 150.00 | 0.00 | | 62130000 | General Building Repairs-Expense | | Secure exhaust fan cover roof |
| Workflow Approval | | | | | | | | | |
| Workflow | | Step | | | Status | Approved By | Approval Notes | Start Date | Start Time |
| Invoice Approva | | Data Review | | | Completed | Andy@livingny.com | | 04/11/2024 | 06:27:07 |
| Invoice Approva | | Property Manager Review | | | Completed | kseaman@livingny.com | | 04/11/2024 | 08:32:07 |
| Invoice Approva | | Owner Approval | | | Completed | rony@livingny.com | | 04/12/2024 | 07:43:07 |
| Invoice Approva | | Invoice Approved | | | Completed | rony@livingny.com | | 04/17/2024 | 15:05:05 |

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|----------------------|--------|
| Subtotal | 150.00 |
| Total Invoice Amount | 150.00 |
| Payment Received | |
| TOTAL | 150.00 |

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| | |
|----------------|---------------------|
| Batch Id | 142503 |
| Control | 155828 |
| Invoice Number | 20250305-1 |
| Invoice Date | 03/05/2025 |
| Due Date | 04/05/2025 |
| Approved By | |
| Printed By | Morgan@livingny.com |
| Printed On | 10/08/2025 |

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|---|--------------|------------------|----------------|----------------|---------|--------------|-----------|
| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
| 3/2025 | 275.00 | 0.00 | Unpaid | Check | Invoice | Expense | 11100000 |
| Notes: | | | | | | | |
| Inv# 20250305-1Tile repair & Basement faucet repair | | | | | | | |

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|-------------------|-----|-------------------------|--------|-----------|-----------|----------------------|----------------------------------|-------------|------------------------|
| | | 534condo | 150.00 | 0.00 | | 62130000 | General Building Repairs-Expense | | Tile repair |
| | | 534condo | 125.00 | 0.00 | | 62130000 | General Building Repairs-Expense | | Basement faucet repair |
| Workflow Approval | | | | | | | | | |
| Workflow | | Step | | | Status | Approved By | Approval Notes | Start Date | Start Time |
| Invoice Approva | | Data Review | | | Completed | lan@livingny.com | | 03/17/2025 | 03:44:08 |
| Invoice Approva | | Property Manager Review | | | Completed | kseaman@livingny.com | | 03/17/2025 | 10:35:52 |
| Invoice Approva | | Owner Approval | | | Completed | rony@livingny.com | | 03/19/2025 | 15:18:11 |
| Invoice Approva | | Invoice Approved | | | Completed | rony@livingny.com | | 03/25/2025 | 15:08:08 |

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|----------------------|---------------|
| Subtotal | 275.00 |
| Total Invoice Amount | 275.00 |
| Payment Received | |
| TOTAL | 275.00 |

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| | |
|----------------|---------------------|
| Batch Id | 142531 |
| Control | 155856 |
| Invoice Number | 20250305-2 |
| Invoice Date | 03/13/2025 |
| Due Date | 03/13/2025 |
| Approved By | |
| Printed By | Morgan@livingny.com |
| Printed On | 10/08/2025 |

| | | | | | | | |
|---|--------------|------------------|----------------|----------------|---------|--------------|-----------|
| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
| 3/2025 | 499.74 | 0.00 | Unpaid | Check | Invoice | Expense | 11100000 |
| Notes: | | | | | | | |
| Inv# 20250305-2Reimbursement pump payment to GM Contracting | | | | | | | |

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|----------|-----|----------|--------|-----------|----------|----------|-------------------|-------------|--|
| | | 534condo | 499.74 | 0.00 | | 62150000 | Building Supplies | | Reimbursement pump payment to GM Contracting |

| Workflow Approval | | | | | | | |
|-------------------|--|-------------------------|--|-----------|----------------------|----------------|--------------------------|
| Workflow | | Step | | Status | Approved By | Approval Notes | Start Date Start Time |
| Invoice Approva | | Data Review | | Completed | lan@livingny.com | | 03/17/2025 04:26:30 |
| Invoice Approva | | Property Manager Review | | Completed | kseaman@livingny.com | | 03/17/2025 10:39:51 |
| Invoice Approva | | Owner Approval | | Completed | rony@livingny.com | | 03/19/2025 15:18:11 |
| Invoice Approva | | Invoice Approved | | Completed | rony@livingny.com | | 03/25/2025 15:08:08 |

