

Charles Henry Properties,LLC
Balance Sheet
February 28, 2021

ASSETS

| | | |
|--------------------------------|----|----------------------------|
| Current Assets | | |
| Cash in Bank(Checking) | \$ | 14,135.98 |
| Cash in Bank(Saving) | | 3,023.89 |
| Cash/Securities(TD Ameritrade) | | 32,828.89 |
| Escrow(Chase) | | 26,232.52 |
| Depoits(ConEd) | | 565.00 |
| Accounts Receivable | | 122,446.79 |
| 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) | | 477,201.50 |
| | | <hr/> |
| Total Current Assets | | 966,114.57 |
| Property and Equipment | | |
| Building | | 3,711,349.77 |
| | | <hr/> |
| Total Property and Equipment | | 3,711,349.77 |
| Other Assets | | |
| | | <hr/> |
| Total Other Assets | | 0.00 |
| | | <hr/> |
| Total Assets | \$ | <u><u>4,677,464.34</u></u> |

LIABILITIES AND CAPITAL

| | | |
|-----------------------------|----|----------------------------|
| Current Liabilities | | |
| Accounts Payable | \$ | 46,478.08 |
| Security Depoist | | 17,949.77 |
| Management Fee Advances | | 7,892.73 |
| | | <hr/> |
| Total Current Liabilities | | 72,320.58 |
| Long-Term Liabilities | | |
| Loan(Chase) | | 1,231,750.81 |
| Loan(CS-interest) | | 165,065.83 |
| Loan(CS) | | 3,235,018.96 |
| Interest Payable(CS) | | 105,726.50 |
| SBA Loan | | 44,900.00 |
| | | <hr/> |
| Total Long-Term Liabilities | | 4,782,462.10 |
| | | <hr/> |
| Total Liabilities | | 4,854,782.68 |
| Capital | | |
| Retained Earnings | | <218,644.64> |
| Net Income | | 41,326.30 |
| | | <hr/> |
| Total Capital | | <177,318.34> |
| | | <hr/> |
| Total Liabilities & Capital | \$ | <u><u>4,677,464.34</u></u> |

Unaudited - For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Two Months Ending February 28, 2021

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Rental Income | \$ 12,799.77 | \$ 15,849.77 | \$ 31,099.54 | \$ 36,249.54 |
| Management Fees | 4,000.00 | 1,712.62 | 8,834.00 | 2,096.62 |
| Commission Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest/Dividends Income | 2,371.18 | 0.25 | 4,611.18 | 0.51 |
| Gain/Loss(TD) | 0.00 | 0.00 | 0.00 | 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 | 19,170.95 | 17,562.64 | 44,544.72 | 38,346.67 |
| 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 | 19,170.95 | 17,562.64 | 44,544.72 | 38,346.67 |
| Expenses | | | | |
| Administrative Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Promotion | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 30.00 | 0.00 | 45.00 | 69.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Expense | 3,336.23 | 3,416.62 | 3,336.23 | 3,416.62 |
| Laundry and Cleaning Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal and Professional Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 100.00 | 0.00 | 100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| NYS Mortgage Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Postage Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Garbage Service | 0.00 | 0.00 | 0.00 | 0.00 |

For Management Purposes Only

Charles Henry Properties, LLC
Income Statement
For the Two Months Ending February 28, 2021

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|-------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | <79.48> | <133.10> | <162.81> | <266.24> |
| Water | 0.00 | <747.89> | 0.00 | <747.89> |
| 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 | <u>3,286.75</u> | <u>2,635.63</u> | <u>3,218.42</u> | <u>2,571.49</u> |
| Net Income | <u>\$ 15,884.20</u> | <u>\$ 14,927.01</u> | <u>\$ 41,326.30</u> | <u>\$ 35,775.18</u> |

Charles Henry Properties,LLC
General Ledger Trial Balance

As of Feb 28, 2021

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) | 14,135.98 | |
| 10300 | Cash in Bank(Saving) | 3,023.89 | |
| 10400 | Cash/Securities(TD Ameritr | 32,828.89 | |
| 10500 | Escrow(Chase) | 26,232.52 | |
| 10700 | Depoits(ConEd) | 565.00 | |
| 11000 | Accounts Receivable | 122,446.79 | |
| 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 | 477,201.50 | |
| 15500 | Building | 3,711,349.77 | |
| 20000 | Accounts Payable | | 46,478.08 |
| 20500 | Security Depoist | | 17,949.77 |
| 20600 | Management Fee Advances | | 7,892.73 |
| 21500 | Loan(Chase) | | 1,231,750.81 |
| 22000 | Loan(CS-interest) | | 165,065.83 |
| 23000 | Loan(CS) | | 3,235,018.96 |
| 24000 | Interest Payable(CS) | | 105,726.50 |
| 25000 | SBA Loan | | 44,900.00 |
| 39005 | Retained Earnings | 218,644.64 | |
| 40000 | Rental Income | | 31,099.54 |
| 40200 | Management Fees | | 8,834.00 |
| 40800 | Interest/Dividends Income | | 4,611.18 |
| 62000 | Bank Charges | 45.00 | |
| 67500 | Interest Expense | 3,336.23 | |
| 78000 | Utilities Expense | | 162.81 |
| | Total: | <u>4,899,490.21</u> | <u>4,899,490.21</u> |

Charles Henry Properties,LLC
General Journal

For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

| Date | Account ID | Reference | Trans Description | Debit Amt | Credit Amt |
|-------------|-------------------|------------------|--------------------------|------------------|-------------------|
| 2/1/21 | 10200 | 020121 | | | 12,533.24 |
| | 21500 | | | | |
| | 67500 | | | 2,517.29 | |
| | 10500 | | | 3,336.23 | |
| | 10200 | | | 6,679.72 | |
| | 62000 | | | | 15.00 |
| | | | | 15.00 | |
| 2/11/21 | 10200 | 021121 | | 75.00 | |
| | 23000 | | | | 75.00 |
| 2/12/21 | 10200 | 39394 | | 5,000.00 | |
| | 14200 | | | | 5,000.00 |
| 2/19/21 | 10200 | 021921 | | 370.00 | |
| | 23000 | | inv.1/10/21 | | 370.00 |
| 2/28/21 | 10200 | 022821 | | | 15.00 |
| | 62000 | | | 15.00 | |
| | 10300 | | | 1.18 | |
| | 40800 | | | | 1.18 |
| | | Total | | 18,009.42 | 18,009.42 |

Charles Henry Properties,LLC
General Ledger

For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID Account Description | Date | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|---|-----------|------------|-------------------------|
| 10200 Cash in Bank(Checking) | 2/1/21 | Beginning Balance | | | 19,746.25 |
| | 2/28/21 | Current Period Change Ending Balance | 15,263.17 | 20,873.44 | -5,610.27 14,135.98 |
| 10300 Cash in Bank(Saving) | 2/1/21 | Beginning Balance | | | 3,022.71 |
| | 2/28/21 | Current Period Change Ending Balance | 1.18 | | 1.18 3,023.89 |
| 10400 Cash/Securities(TD Ameri | 2/1/21 | Beginning Balance | | | 32,828.89 |
| | 2/28/21 | Ending Balance | | | 32,828.89 |
| 10500 Escrow(Chase) | 2/1/21 | Beginning Balance | | | 19,552.80 |
| | 2/28/21 | Current Period Change Ending Balance | 6,679.72 | | 6,679.72 26,232.52 |
| 10700 Depoits(ConEd) | 2/1/21 | Beginning Balance | | | 565.00 |
| | 2/28/21 | Ending Balance | | | 565.00 |
| 11000 Accounts Receivable | 2/1/21 | Beginning Balance | | | 112,997.54 |
| | 2/28/21 | Current Period Change Ending Balance | 19,249.25 | 9,800.00 | 9,449.25 122,446.79 |
| 13000 Loan Receivable(CS) | 2/1/21 | Beginning Balance | | | 78,680.00 |
| | 2/28/21 | Ending Balance | | | 78,680.00 |
| 14000 Loan Receivable(CS(MS)- | 2/1/21 | Beginning Balance | | | 165,000.00 |
| | 2/28/21 | Ending Balance | | | 165,000.00 |
| 14100 Loan Receivable(CS(MS)- | 2/1/21 | Beginning Balance | | | 46,000.00 |
| | 2/28/21 | Ending Balance | | | 46,000.00 |
| 14200 Loan Receivable(CHP-Ve | 2/1/21 | Beginning Balance | | | 482,201.50 |
| | 2/28/21 | Current Period Change Ending Balance | | 5,000.00 | -5,000.00 477,201.50 |
| 15500 Building | 2/1/21 | Beginning Balance | | | 3,711,349.77 |
| | 2/28/21 | Ending Balance | | | 3,711,349.77 |
| 20000 Accounts Payable | 2/1/21 | Beginning Balance | | | -48,925.73 |
| | 2/28/21 | Current Period Change Ending Balance | 5,960.20 | 3,512.55 | 2,447.65 -46,478.08 |
| 20500 Security Depoist | 2/1/21 | Beginning Balance | | | -22,649.77 |

Charles Henry Properties, LLC
General Ledger

For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID Account Description | Date | Trans Description | Debit Amt | Credit Amt | Balance |
|------------------------------------|---------|---|-----------|------------|---------------------------|
| | 2/28/21 | Current Period Change Ending Balance | 4,700.00 | | 4,700.00 -17,949.77 |
| 20600 Management Fee Advance | 2/1/21 | Beginning Balance | | | -9,037.11 |
| | 2/28/21 | Current Period Change Ending Balance | 1,144.38 | | 1,144.38 -7,892.73 |
| 21500 Loan(Chase) | 2/1/21 | Beginning Balance | | | -1,234,268.10 |
| | 2/28/21 | Current Period Change Ending Balance | 2,517.29 | | 2,517.29 -1,231,750.81 |
| 22000 Loan(CS-interest) | 2/1/21 | Beginning Balance | | | -165,065.83 |
| | 2/28/21 | Ending Balance | | | -165,065.83 |
| 23000 Loan(CS) | 2/1/21 | Beginning Balance | | | -3,234,573.96 |
| | 2/28/21 | Current Period Change Ending Balance | | 445.00 | -445.00 -3,235,018.96 |
| 24000 Interest Payable(CS) | 2/1/21 | Beginning Balance | | | -105,726.50 |
| | 2/28/21 | Ending Balance | | | -105,726.50 |
| 25000 SBA Loan | 2/1/21 | Beginning Balance | | | -44,900.00 |
| | 2/28/21 | Ending Balance | | | -44,900.00 |
| 39005 Retained Earnings | 2/1/21 | Beginning Balance | | | 218,644.64 |
| | 2/28/21 | Ending Balance | | | 218,644.64 |
| 40000 Rental Income | 2/1/21 | Beginning Balance | | | -18,299.77 |
| | 2/28/21 | Current Period Change Ending Balance | 600.00 | 13,399.77 | -12,799.77 -31,099.54 |
| 40200 Management Fees | 2/1/21 | Beginning Balance | | | -4,834.00 |
| | 2/28/21 | Current Period Change Ending Balance | | 4,000.00 | -4,000.00 -8,834.00 |
| 40800 Interest/Dividends Income | 2/1/21 | Beginning Balance | | | -2,240.00 |
| | 2/28/21 | Current Period Change Ending Balance | | 2,371.18 | -2,371.18 -4,611.18 |
| 62000 Bank Charges | 2/1/21 | Beginning Balance | | | 15.00 |
| | 2/28/21 | Current Period Change Ending Balance | 30.00 | | 30.00 45.00 |
| 67500 Interest Expense | 2/1/21 | Beginning Balance | | | |

Charles Henry Properties,LLC
General Ledger

For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID Account Description | Date | Trans Description | Debit Amt | Credit Amt | Balance |
|---|-------------|--|------------------|-------------------|-----------------------------|
| | 2/28/21 | Current Period Change Ending Balance | 3,336.23 | | 3,336.23 3,336.23 |
| 78000 Utilities Expense | 2/1/21 | Beginning Balance | | | -83.33 |
| | 2/28/21 | Current Period Change Ending Balance | | 79.48 | -79.48 -162.81 |

Charles Henry Properties,LLC

Customer Ledgers

For the Period From Feb 1, 2021 to Feb 28, 2021

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

| Customer ID Customer | Date | Trans No | Typ | Debit Amt | Credit Amt | Balance |
|-----------------------------|---------|-------------|-----|-----------|------------|------------|
| 1 | 2/1/21 | Balance Fwd | | | | 9,995.40 |
| Hildegard Y. Klages | 2/1/21 | 747 | SJ | 499.77 | | 10,495.17 |
| 11 | 2/1/21 | 748 | SJ | 1,300.00 | | 1,300.00 |
| Austen Vernon | 2/15/21 | 021521 | CRJ | | 1,300.00 | 0.00 |
| 13 | 2/1/21 | Balance Fwd | | | | 103,002.14 |
| NY Finest Dry Cleaners Inc. | 2/1/21 | 753 | SJ | 6,500.00 | | 109,502.14 |
| | 2/1/21 | 754 | SJ | 79.48 | | 109,581.62 |
| | 2/1/21 | 755 | SJ | 2,370.00 | | 111,951.62 |
| 18 | 2/1/21 | 020121 | CRJ | | 4,000.00 | -4,000.00 |
| Hassan Anjum | 2/1/21 | 751 | SJ | 4,000.00 | | 0.00 |
| 19 | 2/1/21 | 750 | SJ | 2,350.00 | | 2,350.00 |
| Kiley Smith | 2/11/21 | 307 | CRJ | | 2,350.00 | 0.00 |
| 9 | 2/1/21 | 01/29/21 | CRJ | | 2,150.00 | -2,150.00 |
| Raul Vega | 2/1/21 | 752 | SJ | 2,150.00 | | 0.00 |

Charles Henry Properties,LLC**Invoice Register**

For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Invoice Number.

| Invoice No | Date | Quote No | Name | Amount |
|-------------------|-------------|-----------------|-----------------------------|------------------|
| 747 | 2/1/21 | | Hildegard Y. Klages | 499.77 |
| 748 | 2/1/21 | | Austen Vernon | 1,300.00 |
| 750 | 2/1/21 | | Kiley Smith | 2,350.00 |
| 751 | 2/1/21 | | Hassan Anjum | 4,000.00 |
| 752 | 2/1/21 | | Raul Vega | 2,150.00 |
| 753 | 2/1/21 | | NY Finest Dry Cleaners Inc. | 6,500.00 |
| 754 | 2/1/21 | | NY Finest Dry Cleaners Inc. | 79.48 |
| 755 | 2/1/21 | | NY Finest Dry Cleaners Inc. | 2,370.00 |
| Total | | | | 19,249.25 |

Charles Henry Properties,LLC
Cash Receipts Journal

For the Period From Feb 1, 2021 to Feb 28, 2021

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

| Date | Account ID | Transaction Ref | Line Description | Debit Amnt | Credit Amnt |
|---------|----------------|-----------------|-------------------------------|-----------------|-----------------|
| 2/1/21 | 11000 10200 | 01/29/21 | Invoice: 752 Raul Vega | 2,150.00 | 2,150.00 |
| 2/1/21 | 11000 10200 | 020121 | Invoice: 751 Hassan Anjum | 4,000.00 | 4,000.00 |
| 2/11/21 | 11000 10200 | 307 | Invoice: 750 Kiley Smith | 2,350.00 | 2,350.00 |
| 2/15/21 | 11000 10200 | 021521 | Invoice: 748 Austen Vernon | 1,300.00 | 1,300.00 |
| | | | | <u>9,800.00</u> | <u>9,800.00</u> |

Charles Henry Properties,LLC

Purchase Journal

For the Period From Feb 1, 2021 to Feb 28, 2021

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

| Date | Account ID Account Description | Invoice # | Line Description | Debit Amount | Credit Amount |
|-------------|---|------------------|--------------------------------|---------------------|----------------------|
| 2/12/21 | 20500 Security Depoist 20000 Accounts Payable | 021221 | Raphael Aguinaldo | 2,350.00 | 2,350.00 |
| 2/26/21 | 20600 Management Fee Advances 20000 Accounts Payable | 030121 | 534 West 42nd Street Condo Ass | 1,144.38 | 1,144.38 |
| | | | | 3,494.38 | 3,494.38 |

Charles Henry Properties, LLC
Purchase Journal
For the Period From Feb 1, 2021 to Feb 28, 2021

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

| Date | Account ID Account Description | Invoice # | Line Description | Debit Amount | Credit Amount |
|-------------|---|------------------|--------------------------------|---------------------|----------------------|
| 2/12/21 | 20500 Security Depoist 20000 Accounts Payable | 021221 | Raphael Aguinaldo | 2,350.00 | 2,350.00 |
| 2/26/21 | 20600 Management Fee Advances 20000 Accounts Payable | 030121 | 534 West 42nd Street Condo Ass | 1,144.38 | 1,144.38 |
| | | | | <u>3,494.38</u> | <u>3,494.38</u> |

Charles Henry Properties,LLC
Check Register
For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|----------------|-------------|--------------------------|---------------------|------------------------|
| 832V | 2/12/21 | Cardmember Service | 10200 | -18.17 |
| 839 | 2/12/21 | AT&T Universal Card | 10200 | 1,069.73 |
| 840 | 2/12/21 | Raphael Aguinaldo | 10200 | 2,350.00 |
| 841 | 2/12/21 | Cardmember Service | 10200 | 135.73 |
| 842 | 2/12/21 | Con Edison Co. of NY Inc | 10200 | 368.94 |
| 843 | 2/12/21 | Con Edison Co. of NY Inc | 10200 | 755.33 |
| 844 | 2/12/21 | Assured Environmnets | 10200 | 136.09 |
| 845 | 2/18/21 | Danielle Masterson | 10200 | 2,350.00 |
| 846 | 2/26/21 | 534 West 42nd Street Con | 10200 | 1,144.38 |
| Total | | | | <u>8,292.03</u> |

Charles Henry Properties, LLC

Aged Payables

As of Feb 28, 2021

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

| Vendor ID Vendor Contact Telephone 1 | Invoice No | 0 - 30 | 31 - 60 | 61 - 90 | Over 90 days | Amount Due |
|---|------------|--------|------------------|------------------|------------------|------------------|
| 13 Simons HK Properties LLC | 209 | | | | 2,000.00 | 2,000.00 |
| | 212 | | | 2,000.00 | | 2,000.00 |
| | 215/216 | | 4,000.00 | | | 4,000.00 |
| | 218 | | 2,000.00 | | | 2,000.00 |
| 13 Simons HK Properties LLC | | | 6,000.00 | 2,000.00 | 2,000.00 | 10,000.00 |
| 3 Cash | 010120 | | | | 574.97 | 574.97 |
| | 020120 | | | | 280.00 | 280.00 |
| | 030120 | | | | 350.00 | 350.00 |
| | 120120 | | | 2,221.86 | | 2,221.86 |
| | 123120 | | 400.00 | | | 400.00 |
| 3 Cash | | | 400.00 | 2,221.86 | 1,204.97 | 3,826.83 |
| 4 Veratex Inc. | 120119 | | | | 2,179.75 | 2,179.75 |
| | 010120 | | | | 2,179.75 | 2,179.75 |
| | 020120 | | | | 2,179.75 | 2,179.75 |
| | 030120 | | | | 2,179.75 | 2,179.75 |
| | 120120 | | | 19,572.75 | | 19,572.75 |
| | 123120 | | 4,359.50 | | | 4,359.50 |
| 4 Veratex Inc. | | | 4,359.50 | 19,572.75 | 8,719.00 | 32,651.25 |
| Report Total | | | 10,759.50 | 23,794.61 | 11,923.97 | 46,478.08 |