

Simons HK Properties LLC  
Balance Sheet  
December 31, 2013

ASSETS

Current Assets	
Cash in Bank(Checking)	\$ 5,000.00
Working Capital Contribution	<u>4,792.46</u>
Total Current Assets	9,792.46
Property and Equipment	
Condo	<u>1,800,000.00</u>
Total Property and Equipment	1,800,000.00
Other Assets	
Total Other Assets	<u>0.00</u>
Total Assets	\$ <u>1,809,792.46</u>

LIABILITIES AND CAPITAL

Current Liabilities	
Total Current Liabilities	0.00
Long-Term Liabilities	
Loan Payable(CS)	\$ <u>1,875,867.23</u>
Total Long-Term Liabilities	<u>1,875,867.23</u>
Total Liabilities	1,875,867.23
Capital	
Net Income	<u>&lt;66,074.77&gt;</u>
Total Capital	<u>&lt;66,074.77&gt;</u>
Total Liabilities & Capital	\$ <u>1,809,792.46</u>

Unaudited - For Management Purposes Only

**Simons HK Properties LLC**  
**Income Statement**  
**For the Twelve Months Ending December 31, 2013**

	Current Month		Year to Date	
<b>Revenues</b>				
Total Revenues		0.00	0.00	0.00
<b>Cost of Sales</b>				
Total Cost of Sales		0.00	0.00	0.00
Gross Profit		0.00	0.00	0.00
<b>Expenses</b>				
Legal and Professional Expense	\$	12,025.66	0.00	\$ 12,025.66
Real Estate Expense		668.20	0.00	668.20
Taxes		51,835.11	0.00	51,835.11
Rent Expense		1,545.80	0.00	1,545.80
Total Expenses		66,074.77	0.00	66,074.77
Net Income	\$	<u><u>&lt;66,074.77&gt;</u></u>	0.00	\$ <u><u>&lt;66,074.77&gt;</u></u> 0.00

For Management Purposes Only

**Simons HK Properties LLC**  
**General Ledger Trial Balance**  
**As of Dec 31, 2013**

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

<b>Account ID</b>	<b>Account Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
10200	Cash in Bank(Checking)	5,000.00	
11000	Working Capital Contributio	4,792.46	
15000	Condo	1,800,000.00	
23800	Loan Payable(CS)		1,875,867.23
68500	Legal and Professional Expe	12,025.66	
72000	Real Estate Expense	668.20	
73000	Taxes	51,835.11	
74500	Rent Expense	1,545.80	
<b>Total:</b>		<b><u>1,875,867.23</u></b>	<b><u>1,875,867.23</u></b>