

Simons HK Properties LLC
Balance Sheet
December 31, 2013

ASSETS

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

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
Loan Payable(CS)	\$	1,875,867.23
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Total Long-Term Liabilities		1,875,867.23
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Total Liabilities		1,875,867.23
Capital		
Net Income		<66,074.77>
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Total Capital		<66,074.77>
		<hr/>
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	
Revenues				
Total Revenues	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Expenses				
Legal and Professional Expense	\$ 12,025.66	0.00	\$ 12,025.66	0.00
Real Estate Expense	668.20	0.00	668.20	0.00
Taxes	51,835.11	0.00	51,835.11	0.00
Rent Expense	<u>1,545.80</u>	0.00	<u>1,545.80</u>	0.00
Total Expenses	<u>66,074.77</u>	0.00	<u>66,074.77</u>	0.00
Net Income	<u>\$ <66,074.77></u>	0.00	<u>\$ <66,074.77></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.

Account ID	Account Description	Debit Amt	Credit Amt
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	
	Total:	1,875,867.23	1,875,867.23