

Simons HK Properties LLC**Purchase Journal****For the Period From Jan 1, 2025 to Apr 1, 2025**

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
1/1/25	68500 Legal and Professional Expenses 20000 Accounts Payable	2023-0B		6,000.00	
1/1/25	68500 Legal and Professional Expenses 20000 Accounts Payable	2024-0B	Charles Henry Properties LLC		6,000.00
1/1/25	68500 Legal and Professional Expenses 20000 Accounts Payable	202501-0B		24,000.00	
1/1/25	68500 Legal and Professional Expenses 20000 Accounts Payable		Charles Henry Properties LLC		24,000.00
1/1/25	68500 Legal and Professional Expenses 20000 Accounts Payable	202501-0B		2,000.00	
1/1/25	68500 Legal and Professional Expenses 20000 Accounts Payable		Charles Henry Properties LLC		2,000.00
2/1/25	68500 Legal and Professional Expenses 20000 Accounts Payable	202502-0B		2,000.00	
2/1/25	68500 Legal and Professional Expenses 20000 Accounts Payable		Charles Henry Properties LLC		2,000.00
3/1/25	72000 Real Estate Tax Expense 20000 Accounts Payable	NOV2024		32,154.07	
3/1/25	72000 Real Estate Tax Expense 20000 Accounts Payable		NYC Department of Finance		32,154.07
3/1/25	68500 Legal and Professional Expenses 20000 Accounts Payable	202503-0B		2,000.00	
3/1/25	68500 Legal and Professional Expenses 20000 Accounts Payable		Charles Henry Properties LLC		2,000.00
				68,154.07	68,154.07
				=====	=====