

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