

Profit and Loss Statement

Company: Simons HK Properties, LLC

Filter Based On: Fiscal Year

Start Year: 2025

End Year: 2025

Periodicity: Yearly

Cost Center:

Project:

Select View: Report

Accumulated Values:

Include Default FB Entries:

#	Account	2025
1	Income	\$ 81,000.00
2	Direct Income	\$ 81,000.00
3	Service	\$ 81,000.00
4	Total Income (Credit)	\$ 81,000.00
5		\$ 0.00
6	Expenses	\$ 142,959.75
7	Direct Expenses	\$ 48,450.00
8	Repairs and Maintenance	\$ 48,450.00
9	Indirect Expenses	\$ 94,509.75
10	Administrative Expenses	\$ 5,500.00
11	Bank Charges	\$ 230.02
12	Common Charges	\$ 32,205.36
13	Freight and Forwarding Charges	\$ 742.25
14	Interest Charges	\$ 242.00
15	Interest SBA	\$ 242.00

#	Account	2025
16	Internet and Telecom Expense	\$ 120.00
17	Maintenance Suppliers	\$ 141.12
18	Maintenance and Repairs	\$ 12,588.84
19	Office Rent	\$ 12,000.00
20	Professional Expense	\$ 4,105.00
21	Accounting Expense	\$ 3,000.00
22	Legal Expense	\$ 1,105.00
23	Real Estate Taxes	\$ 24,020.39
24	Travel Expenses	\$ 757.69
25	Utility Expenses	\$ 1,857.08
26	Total Expense (Debit)	\$ 142,959.75
27		\$ 0.00
28	Profit for the year	\$ -61,959.75