

Balance Sheet

Simons HK Properties, LLC

Currency : USD

	2025
Application of Funds (Assets)	\$ 1,811,613.81
Current Assets	\$ 11,613.81
Accounts Receivable	\$ 3,600.00
Debtors	\$ 3,600.00
Bank Accounts	\$ 3,221.35
726821526 - Cash In Bank (Chase)	\$ 3,221.35
Working Capital Contribution	\$ 4,792.46
Fixed Assets	\$ 1,800,000.00
Buildings	\$ 1,800,000.00
'Total Asset (Debit)'	\$ 1,811,613.81
Source of Funds (Liabilities)	\$ 2,105,710.65
Current Liabilities	\$ 48,054.91
Accounts Payable	\$ 39,554.91
Creditors	\$ 39,554.91
Security Deposits Holding	\$ 8,500.00

	2025
Long Term Liabilities	\$ 2,057,655.74
Loan Payable CS	\$ 2,050,171.74
Loan Payable SBA	\$ 7,484.00
'Total Liability (Credit)'	\$ 2,105,710.65
Equity	\$ - 232,137.09
Retained Earnings	\$ -232,137.09
'Total Equity (Credit)'	\$ - 232,137.09
'Provisional Profit / Loss (Credit)'	\$ -61,959.75
'Total (Credit)'	\$ 1,811,613.81

Printed on 02-03-2026 14:29:33