

Simons HK Properties LLC
Aged Payables
As of Dec 31, 2024

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
12 Arthur Langer CPA	14159	250.00				250.00
12 Arthur Langer CPA		250.00				250.00
534 534 West 42nd St.Condo Ass.	OCT2023				2,683.78	2,683.78
	NOV2023				2,683.78	2,683.78
	DEC				2,683.78	2,683.78
	JAN2024				2,683.78	2,683.78
	FEB2024				2,683.78	2,683.78
	MAR2024				2,683.78	2,683.78
	APR2024				2,683.78	2,683.78
	MAY2024				2,683.78	2,683.78
	JUN2024				2,683.78	2,683.78
	JUL2024				2,683.78	2,683.78
	AUG2024				2,683.78	2,683.78
	SEP2024				2,683.78	2,683.78
	OCT2024				2,683.78	2,683.78
	NOV2024		2,683.78			2,683.78
	DEC2024	2,683.78				2,683.78
534 534 West 42nd St.Condo Ass.		2,683.78	2,683.78		34,889.14	40,256.70
6 NYC Department of Finance	NOV16	31,927.61				31,927.61
6 NYC Department of Finance		31,927.61				31,927.61
Report Total		34,861.39	2,683.78		34,889.14	72,434.31