

Simons HK Properties LLC
Balance Sheet
December 31, 2024

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	698.91
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Accounts Receivable		14,600.00
		<hr/>
Total Current Assets		20,521.37
Property and Equipment		
Condo		1,800,000.00
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Total Property and Equipment		1,800,000.00
Other Assets		
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Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>1,820,521.37</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	72,434.31
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Total Current Liabilities		72,434.31
Long-Term Liabilities		
Loan Payable(CS)		1,948,164.68
SBA Loan		7,662.00
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Total Long-Term Liabilities		1,955,826.68
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Total Liabilities		2,028,260.99
Capital		
Retained Earnings		<152,919.87>
Net Income		<54,819.75>
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Total Capital		<207,739.62>
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Total Liabilities & Capital	\$	<u><u>1,820,521.37</u></u>