

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	<u>14,600.00</u>
Total Current Assets	20,521.37
Property and Equipment	
Condo	<u>1,800,000.00</u>
Total Property and Equipment	1,800,000.00
Other Assets	
Total Other Assets	<u>0.00</u>
Total Assets	\$ <u><u>1,820,521.37</u></u>

LIABILITIES AND CAPITAL

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