

Simons HK Properties LLC
Income Statement
For the Twelve Months Ending December 31, 2024

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 0.00	0.00	\$ 0.00	0.00
Other Income	12,000.00	100.00	12,000.00	100.00
Total Revenues	12,000.00	100.00	12,000.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	12,000.00	100.00	12,000.00	100.00
Expenses				
Bank Charges	215.00	1.79	215.00	1.79
Insurance Expense	0.00	0.00	0.00	0.00
Interest Expense	264.00	2.20	264.00	2.20
Legal and Professional Expense	1,000.00	8.33	1,000.00	8.33
Office Supplies	0.00	0.00	0.00	0.00
Promotion	0.00	0.00	0.00	0.00
Real Estate Tax Expense	31,927.61	266.06	31,927.61	266.06
Taxes	0.00	0.00	0.00	0.00
Rent Expense	32,205.36	268.38	32,205.36	268.38
Repair & Maintenance Expense	0.00	0.00	0.00	0.00
Utilities	1,207.78	10.06	1,207.78	10.06
Total Expenses	66,819.75	556.83	66,819.75	556.83
Net Income	\$ <54,819.75>	<456.83>	\$ <54,819.75>	<456.83>