

Simons HK Properties LLC
General Ledger Trial Balance
As of Dec 31, 2024

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

Account ID	Account Description	Debit Amt	Credit Amt
10200	Cash in Bank(Checking)	698.91	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	14,600.00	
20000	Accounts Payable		72,434.31
23800	Loan Payable(CS)		1,948,164.68
23900	SBA Loan		7,662.00
39005	Retained Earnings	152,919.87	
41000	Other Income		12,000.00
50000	Bank Charges	215.00	
61000	Interest Expense	264.00	
68500	Legal and Professional Exp	1,000.00	
72000	Real Estate Tax Expense	31,927.61	
74500	Rent Expense	32,205.36	
75000	Utilities	1,207.78	
Total:		<u>2,040,260.99</u>	<u>2,040,260.99</u>