

Simons HK Properties LLC

Check Register

For the Period From Jan 1, 2025 to Mar 17, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
✓ JAN2025	1/1/25	Citibank	10200	✓ 15.00
✓ JAN2025	1/1/25	Small Business Administr	10200	✓ 35.00
✓ FEB2025	2/1/25	Citibank	10200	✓ 15.00
✓ FEB2025	2/1/25	Small Business Administr	10200	✓ 35.00
✓ ONLINE	2/1/25	534 West 42nd St. Condo	23800	✓ 2,683.78
✓ ACH	2/24/25	Con Edison	10200	✓ 400.00
✓ 1373	3/1/25	534 West 42nd St. Condo	10200	✓ 2,683.78
✓ MAR2024	3/2/25	Citibank	10200	✓ 15.00
✓ MAR2024	3/2/25	Small Business Administr	10200	✓ 35.00
✓ 1372	3/2/25	Arthur Langer CPA	10200	✓ 250.00
✓ 1374	3/4/25	Charles Henry Properties	10200	✓ 12,000.00
✓ ACH	3/6/25	Con Edison	10200	✓ 367.86
Total				18,535.42

1214.95
1091.95

240.05
450.95
350.95
801.80

Simple
452.12

173

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1214.95

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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	✓
Total Current Assets		20,521.37 ✓
Property and Equipment		
Condo	1,800,000.00	✓
Total Property and Equipment		1,800,000.00 ✓
Other Assets		
Total Other Assets		0.00
Total Assets	\$	1,820,521.37 ✓

LIABILITIES AND CAPITAL

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

Simons HK Properties LLC

General Ledger

For the Period From Jan 1, 2025 to Mar 31, 2025

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank(Checking)	1/1/25		Beginning Balance		✓	698.91
	1/1/25 JAN2025	CDJ	Citibank		✓ 15.00	
	1/1/25 JAN2025	CDJ	Small Business Administration		✓ 35.00	
	1/8/25	GENJ	Service Charge		0.05	
			Current Period Change		50.05	-50.05
	2/1/25		Beginning Balance			648.86
	2/1/25 FEB2025	CDJ	Citibank		✓ 15.00	
	2/1/25 FEB2025	CDJ	Small Business Administration		✓ 35.00	
	2/1/25	GENJ	NSF Charge		35.00	
	2/24/25 ACH	CDJ	Con Edison		✓ 400.00	
			Current Period Change		485.00	-485.00
	3/1/25		Beginning Balance			163.86
	3/1/25 1373	CDJ	534 West 42nd St.Condo Ass.		✓ 2,683.78	
	3/2/25 MAR2024	CDJ	Citibank		✓ 15.00	
	3/2/25 MAR2024	CDJ	Small Business Administration		✓ 35.00	
	3/2/25 17626	CRJ	Benyomin Murik	✓ 8,500.00		
	3/2/25 17626a	CRJ	Benyomin Murik	✓ 8,500.00		
	3/2/25 1372	CDJ	Arthur Langer CPA		✓ 250.00	
	3/4/25 1374	CDJ	Charles Henry Properties LLC		✓ 12,000.00	
	3/6/25 ACH	CDJ	Con Edison		✓ 367.86	
			Current Period Change	17,000.00	15,351.64	1,648.36
	3/31/25		Ending Balance			1,812.22
11000 Working Capital Contribut	1/1/25		Beginning Balance			4,792.46
	2/1/25		Beginning Balance			4,792.46
	3/1/25		Beginning Balance			4,792.46
	3/31/25		Ending Balance			4,792.46
12000 Deposit(ConEd)	1/1/25		Beginning Balance			430.00
	2/1/25		Beginning Balance			430.00
	3/1/25		Beginning Balance			430.00
	3/31/25		Ending Balance			430.00

Simons HK Properties LLC

General Ledger

For the Period From Jan 1, 2025 to Mar 31, 2025

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
15000 Condo	1/1/25		Beginning Balance			1,800,000.00
	2/1/25		Beginning Balance			1,800,000.00
	3/1/25		Beginning Balance			1,800,000.00
	3/31/25		Ending Balance			1,800,000.00
16000 Accounts Receivable	1/1/25		Beginning Balance			4,600.00
	2/1/25		Beginning Balance			4,600.00
	2/1/25	SJ	Veratex Inc.	8,450.00		
	2024Cloud					
	2/1/25	SJ	Charles Henry Properties LLC	8,450.00		
	2025Cloud					
			Current Period Change	16,900.00		16,900.00
	3/1/25		Beginning Balance			21,500.00
	3/1/25	SJ	Charles Henry Properties LLC	500.00		
	MAR2025					
	3/1/25	SJ	Veratex Inc.	500.00		
	MAR2025					
	3/2/25	SJ	Benyomin Murik	8,500.00		
	APR2025					
	3/2/25	CRJ	Benyomin Murik - Invoice: APR2025		8,500.00	
	17626					
			Current Period Change	9,500.00	8,500.00	1,000.00
	3/31/25		Ending Balance			22,500.00
20000 Accounts Payable	1/1/25		Beginning Balance			-40,506.70
	1/1/25	PJ	Charles Henry Properties LLC		6,000.00	
	2023-0B					
	1/1/25	PJ	Charles Henry Properties LLC		24,000.00	
	2024-0B					
	1/1/25	PJ	Charles Henry Properties LLC		2,000.00	
	202501-0B					
			Current Period Change		32,000.00	-32,000.00
	2/1/25		Beginning Balance			-72,506.70
	2/1/25	CDJ	534 West 42nd St. Condo Ass. - Invoice: OCT2023	2,683.78		
	ONLINE					
	2/1/25	PJ	Charles Henry Properties LLC		2,000.00	
	202502-0B					
			Current Period Change	2,683.78	2,000.00	683.78
	3/1/25		Beginning Balance			-71,822.92
	3/1/25	PJ	NYC Department of Finance		32,154.07	
	NOV2024					
	3/1/25	CDJ	534 West 42nd St. Condo Ass. - Invoice: NOV2023	2,683.78		
	1373					
	3/1/25	PJ	Charles Henry Properties LLC		2,000.00	

Simons HK Properties LLC

Sales Journal

For the Period From Jan 1, 2025 to Mar 17, 2025

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

Date	Account ID	Invoice No	Line Description	Debit Amnt	Credit Amnt
2/1/25	41000 16000	2024Cloud	Cloud Services FEB2024-FEB2024 Veratex Inc.	8,450.00	8,450.00
2/1/25	41000 16000	2025Cloud	FEB2024-FEB2025 Cloud Services Charles Henry Properties LLC	8,450.00	8,450.00
3/1/25	41000 16000	MAR2025	Charles Henry Properties LLC	500.00	500.00
3/1/25	41000 16000	MAR2025	Cloud Services Veratex Inc.	500.00	500.00
3/2/25	40000 16000	APR2025	Benyomin Murik	8,500.00	8,500.00
Total				26,400.00	26,400.00

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Simons HK Properties LLC

Purchase Journal

For the Period From Jan 1, 2025 to Mar 17, 2025

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
1/1/25	68500 Legal and Professional Expens 20000 Accounts Payable	2023-0B	Charles Henry Properties LLC	6,000.00	6,000.00
1/1/25	68500 Legal and Professional Expens 20000 Accounts Payable	2024-0B	Charles Henry Properties LLC	24,000.00	24,000.00
1/1/25	68500 Legal and Professional Expens 20000 Accounts Payable	202501-0B	Charles Henry Properties LLC	2,000.00	2,000.00
2/1/25	68500 Legal and Professional Expens 20000 Accounts Payable	202502-0B	Charles Henry Properties LLC	2,000.00	2,000.00
3/1/25	72000 Real Estate Tax Expense 20000 Accounts Payable	NOV2024	NYC Department of Finance	32,154.07	32,154.07
3/1/25	68500 Legal and Professional Expens 20000 Accounts Payable	202503-0B	Charles Henry Properties LLC	2,000.00	2,000.00
				68,154.07	68,154.07

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2/15 ✓ 5796.20
NYCDOF

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Simons HK Properties LLC

General Ledger

For the Period From Jan 1, 2025 to Mar 31, 2025

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	202503-0B					
	3/2/25	CDJ	Arthur Langer CPA - Invoice: 14159	250.00		
	1372					
	3/4/25	CDJ	Charles Henry Properties LLC - Invoice: 2023-0B	6,000.00		
	1374					
	3/4/25	CDJ	Charles Henry Properties LLC - Invoice: 2024-0B	6,000.00		
	1374					
			Current Period Change	14,933.78	34,154.07	-19,220.29
	3/31/25		Ending Balance			-91,043.21
21000 Security Deposit	1/1/25		Beginning Balance			
	2/1/25		Beginning Balance			
	3/1/25		Beginning Balance			
	3/2/25	CRJ	Benyomin Murik		8,500.00	
	17626a					
			Current Period Change		8,500.00	-8,500.00
	3/31/25		Ending Balance			-8,500.00
23800 Loan Payable(CS)	1/1/25		Beginning Balance			-1,948,164.68
	2/1/25		Beginning Balance			-1,948,164.68
	2/1/25	CDJ	534 West 42nd St.Condo Ass.		2,683.78	
	ONLINE					
			Current Period Change		2,683.78	-2,683.78
	3/1/25		Beginning Balance			-1,950,848.46
	3/31/25		Ending Balance			-1,950,848.46
23900 SBA Loan	1/1/25		Beginning Balance			-7,662.00
	1/1/25	CDJ	Small Business Administration	13.00		
	JAN2025					
			Current Period Change	13.00		13.00
	2/1/25		Beginning Balance			-7,649.00
	2/1/25	CDJ	Small Business Administration	13.00		
	FEB2025					
			Current Period Change	13.00		13.00
	3/1/25		Beginning Balance			-7,636.00
	3/2/25	CDJ	Small Business Administration	13.00		
	MAR2024					
			Current Period Change	13.00		13.00

Simons HK Properties LLC

General Ledger

For the Period From Jan 1, 2025 to Mar 31, 2025

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/31/25		Ending Balance			-7,623.00
39005 Retained Earnings	1/1/25		Beginning Balance			185,812.01
	2/1/25		Beginning Balance			185,812.01
	3/1/25		Beginning Balance			185,812.01
	3/31/25		Ending Balance			185,812.01
40000 Rent Income	1/1/25		Beginning Balance			
	2/1/25		Beginning Balance			
	3/1/25		Beginning Balance			
	3/2/25 APR2025	SJ	Benyomin Murik		8,500.00	
			Current Period Change		8,500.00	-8,500.00
	3/31/25		Ending Balance			-8,500.00
41000 Other Income	1/1/25		Beginning Balance			
	2/1/25		Beginning Balance			
	2/1/25 2024Cloud	SJ	Veratex Inc. - Cloud Services FEB2024-FEB2024		8,450.00	
	2/1/25 2025Cloud	SJ	Charles Henry Properties LLC - FEB2024-FEB2025 Cloud Services		8,450.00	
			Current Period Change		16,900.00	-16,900.00
	3/1/25		Beginning Balance			-16,900.00
	3/1/25 MAR2025	SJ	Charles Henry Properties LLC		500.00	
	3/1/25 MAR2025	SJ	Veratex Inc. - Cloud Services		500.00	
			Current Period Change		1,000.00	-1,000.00
	3/31/25		Ending Balance			-17,900.00
50000 Bank Charges	1/1/25		Beginning Balance			
	1/1/25 JAN2025	CDJ	Citibank	15.00		
	1/8/25	GENJ	Service Charge	0.05		
			Current Period Change	15.05		15.05
	2/1/25		Beginning Balance			15.05
	2/1/25 FEB2025	CDJ	Citibank	15.00		
	2/1/25	GENJ	NSF Charge	35.00		

Simons HK Properties LLC

General Ledger

For the Period From Jan 1, 2025 to Mar 31, 2025

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	50.00		50.00
	3/1/25		Beginning Balance			65.05
	3/2/25 MAR2024	CDJ	Citibank	15.00		
			Current Period Change	15.00		15.00
	3/31/25		Ending Balance			80.05
61000 Interest Expense	1/1/25		Beginning Balance			
	1/1/25 JAN2025	CDJ	Small Business Administration	22.00		
			Current Period Change	22.00		22.00
	2/1/25		Beginning Balance			22.00
	2/1/25 FEB2025	CDJ	Small Business Administration	22.00		
			Current Period Change	22.00		22.00
	3/1/25		Beginning Balance			44.00
	3/2/25 MAR2024	CDJ	Small Business Administration	22.00		
			Current Period Change	22.00		22.00
	3/31/25		Ending Balance			66.00
68500 Legal and Professional Ex	1/1/25		Beginning Balance			
	1/1/25 2023-0B	PJ	Charles Henry Properties LLC	6,000.00		
	1/1/25 2024-0B	PJ	Charles Henry Properties LLC	24,000.00		
	1/1/25 202501-0B	PJ	Charles Henry Properties LLC	2,000.00		
			Current Period Change	32,000.00		32,000.00
	2/1/25		Beginning Balance			32,000.00
	2/1/25 202502-0B	PJ	Charles Henry Properties LLC	2,000.00		
			Current Period Change	2,000.00		2,000.00
	3/1/25		Beginning Balance			34,000.00
	3/1/25 202503-0B	PJ	Charles Henry Properties LLC	2,000.00		

Simons HK Properties LLC

General Ledger

For the Period From Jan 1, 2025 to Mar 31, 2025

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

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	2,000.00		2,000.00
	3/31/25		Ending Balance			36,000.00
72000 Real Estate Tax Expense	1/1/25		Beginning Balance			
	2/1/25		Beginning Balance			
	3/1/25		Beginning Balance			
	3/1/25 NOV2024	PJ	NYC Department of Finance	32,154.07		
			Current Period Change	32,154.07		32,154.07
	3/31/25		Ending Balance			32,154.07
75000 Utilities	1/1/25		Beginning Balance			
	2/1/25		Beginning Balance			
	2/24/25 ACH	CDJ	Con Edison	400.00		
			Current Period Change	400.00		400.00
	3/1/25		Beginning Balance			400.00
	3/6/25 ACH	CDJ	Con Edison	367.86		
			Current Period Change	367.86		367.86
	3/31/25		Ending Balance			767.86

Simons HK Properties LLC

Sales Journal

For the Period From Jan 1, 2025 to Apr 1, 2025

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

Date	Account ID	Invoice No	Line Description	Debit Amnt	Credit Amnt
2/1/25	41000 16000	2024Cloud	Cloud Services FEB2024-FEB2024 Veratex Inc.	✓ 8,450.00	8,450.00
2/1/25	41000 16000	2025Cloud	FEB2024-FEB2025 Cloud Services Charles Henry Properties LLC	✓ 8,450.00	8,450.00
3/1/25	41000 16000	MAR2025	Charles Henry Properties LLC	✓ 500.00	500.00
3/1/25	41000 16000	MAR2025	Cloud Services Veratex Inc.	✓ 500.00	500.00
3/2/25	40000 16000	✓ APR2025	Benyomin Murik	8,500.00	8,500.00
Total				<u>26,400.00</u>	<u>26,400.00</u>

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Simons HK Properties LLC

Purchase Journal

For the Period From Jan 1, 2025 to Apr 1, 2025

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
1/1/25	68500 Legal and Professional Expenses 20000 Accounts Payable	2023-0B	Charles Henry Properties LLC	6,000.00	6,000.00
1/1/25	68500 Legal and Professional Expenses 20000 Accounts Payable	2024-0B	Charles Henry Properties LLC	24,000.00	24,000.00
1/1/25	68500 Legal and Professional Expenses 20000 Accounts Payable	202501-0B	Charles Henry Properties LLC	2,000.00	2,000.00
2/1/25	68500 Legal and Professional Expenses 20000 Accounts Payable	202502-0B	Charles Henry Properties LLC	2,000.00	2,000.00
3/1/25	72000 Real Estate Tax Expense 20000 Accounts Payable	NOV2024	NYC Department of Finance	32,154.07	32,154.07
3/1/25	68500 Legal and Professional Expenses 20000 Accounts Payable	202503-0B	Charles Henry Properties LLC	2,000.00	2,000.00
				<u>68,154.07</u>	<u>68,154.07</u>

For 2025 - ALt x cancel
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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>

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

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

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

Customer ID Customer Contact Telephone 1	Invoice No	0-30	31-60	61-90	Over 90 days	Amount Due
1 Veratex Inc.	FEB2024 20241201-1	5,000.00			100.00	100.00 5,000.00
1 Veratex Inc.		5,000.00			100.00	5,100.00
2 Charles Henry Properties LLC	1000 1004 JAN2024 FEB2024 20241201-2	5,000.00			500.00 500.00 500.00 500.00	500.00 500.00 500.00 500.00 5,000.00
2 Charles Henry Properties LLC		5,000.00			2,000.00	7,000.00
3 Fairlane Vrtx Inc.	249 252 255 258				1,000.00 500.00 500.00 500.00	1,000.00 500.00 500.00 500.00
3 Fairlane Vrtx Inc.					2,500.00	2,500.00
Report Total		10,000.00			4,600.00	14,600.00

Simons HK Properties LLC
Cash Receipts Journal

For the Period From Jan 1, 2025 to Mar 17, 2025

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
3/2/25	16000 10200	17626	Invoice: APR2025 Benyomin Murik	8,500.00	8,500.00
3/2/25	21000 10200	17626a	Benyomin Murik	8,500.00	8,500.00
				17,000.00	17,000.00