

Balance Sheet

Simons HK Properties, LLC

Currency : USD

	2025
Application of Funds (Assets)	\$ 1,811,613.81
Current Assets	\$ 11,613.81
Accounts Receivable	\$ 3,600.00
Debtors	\$ 3,600.00
Bank Accounts	\$ 3,221.35
726821526 - Cash In Bank (Chase)	\$ 3,221.35
Working Capital Contribution	\$ 4,792.46
Fixed Assets	\$ 1,800,000.00
Buildings	\$ 1,800,000.00
'Total Asset (Debit)'	\$ 1,811,613.81

Source of Funds (Liabilities)	\$ 2,105,710.65
Current Liabilities	\$ 48,054.91
Accounts Payable	\$ 39,554.91
Creditors	\$ 39,554.91
Security Deposits Holding	\$ 8,500.00
Long Term Liabilities	\$ 2,057,655.74
Loan Payable CS	\$ 2,050,171.74
Loan Payable SBA	\$ 7,484.00
'Total Liability (Credit)'	\$ 2,105,710.65
Equity	\$ -294,096.84
Retained Earnings	\$ -294,096.84
'Total Equity (Credit)'	\$ -294,096.84
'Provisional Profit / Loss (Credit)'	\$ 0.00

2025

'Total (Credit)'

**\$
1,811,613.81**

Printed on 03-20-2026 18:10:16