

Simons HK Properties LLC  
Balance Sheet  
December 31, 2013

## ASSETS

Current Assets		
Cash in Bank(Checking)	\$	5,000.00
Working Capital Contribution		4,792.46
<hr/>		
Total Current Assets		9,792.46
 Property and Equipment		
Condo		1,800,000.00
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Total Property and Equipment		1,800,000.00
 Other Assets		
<hr/>		
Total Other Assets		0.00
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Total Assets	\$	1,809,792.46

## LIABILITIES AND CAPITAL

Current Liabilities	
Total Current Liabilities	0.00
Long-Term Liabilities	
Loan Payable(CS)	\$ 1,875,867.23
Total Long-Term Liabilities	1,875,867.23
Total Liabilities	1,875,867.23
Capital	
Net Income	<66,074.77>
Total Capital	<66,074.77>
Total Liabilities & Capital	\$ 1,809,792.46

**Unaudited - For Management Purposes Only**

**Simons HK Properties LLC**  
**Income Statement**  
For the Twelve Months Ending December 31, 2013

	Current Month		Year to Date	
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Cost of Sales</b>				
Total Cost of Sales	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Legal and Professional Expense	\$ 12,025.66	0.00	\$ 12,025.66	0.00
Real Estate Expense	668.20	0.00	668.20	0.00
Taxes	51,835.11	0.00	51,835.11	0.00
Rent Expense	1,545.80	0.00	1,545.80	0.00
Total Expenses	<u>66,074.77</u>	0.00	<u>66,074.77</u>	0.00
<b>Net Income</b>	<u><b>\$ &lt;66,074.77&gt;</b></u>	0.00	<u><b>\$ &lt;66,074.77&gt;</b></u>	0.00

For Management Purposes Only

**Simons HK Properties LLC**  
**General Ledger Trial Balance**  
As of Dec 31, 2013

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

<b>Account ID</b>	<b>Account Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
10200	Cash in Bank(Checking)	5,000.00	
11000	Working Capital Contributio	4,792.46	
15000	Condo	1,800,000.00	
23800	Loan Payable(CS)		1,875,867.23
68500	Legal and Professional Expe	12,025.66	
72000	Real Estate Expense	668.20	
73000	Taxes	51,835.11	
74500	Rent Expense	1,545.80	
<b>Total:</b>		<b><u>1,875,867.23</u></b>	<b><u>1,875,867.23</u></b>

## Simons HK Properties LLC

## General Ledger

For the Period From Dec 1, 2013 to Dec 31, 2013

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank(Checking)	12/1/13	Beginning Balance			
	12/31/13	Current Period Change <b>Ending Balance</b>	5,000.00		<b>5,000.00</b> <b>5,000.00</b>
11000 Working Capital Contributi	12/1/13	Beginning Balance			
	12/31/13	Current Period Change <b>Ending Balance</b>	4,792.46		<b>4,792.46</b> <b>4,792.46</b>
15000 Condo	12/1/13	Beginning Balance			
	12/31/13	Current Period Change <b>Ending Balance</b>	1,800,000.00		<b>1,800,000.00</b> <b>1,800,000.00</b>
23800 Loan Payable(CS)	12/1/13	Beginning Balance			
	12/31/13	Current Period Change <b>Ending Balance</b>	1,875,867.23		<b>-1,875,867.23</b> <b>-1,875,867.23</b>
68500 Legal and Professional Ex	12/1/13	Beginning Balance			
	12/31/13	Current Period Change <b>Ending Balance</b>	12,025.66		<b>12,025.66</b> <b>12,025.66</b>
72000 Real Estate Expense	12/1/13	Beginning Balance			
	12/31/13	Current Period Change <b>Ending Balance</b>	668.20		<b>668.20</b> <b>668.20</b>
73000 Taxes	12/1/13	Beginning Balance			
	12/31/13	Current Period Change <b>Ending Balance</b>	51,835.11		<b>51,835.11</b> <b>51,835.11</b>
74500 Rent Expense	12/1/13	Beginning Balance			
	12/31/13	Current Period Change <b>Ending Balance</b>	1,545.80		<b>1,545.80</b> <b>1,545.80</b>

**Simons HK Properties LLC****General Journal**

For the Period From Dec 1, 2013 to Dec 31, 2013

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
12/12/13	15000	121213		1,800,000.00	
	73000			51,835.11	
	68500			12,025.66	
	23800				1,870,867.23
	72000			668.20	
	74500			1,545.80	
	11000			4,792.46	
12/31/13	10200	123113		5,000.00	
	23800				5,000.00
	<b>Total</b>			<b>1,875,867.23</b>	<b>1,875,867.23</b>