

Simons HK Properties LLC
 Balance Sheet
 January 31, 2014

ASSETS

Current Assets	
Cash in Bank(Checking)	\$ 3,985.36
Working Capital Contribution	4,792.46
Deposit(ConEd)	430.00

Total Current Assets	9,207.82
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	\$ 1,809,207.82

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 2,396.23

Total Current Liabilities	2,396.23
Long-Term Liabilities	
Loan Payable(CS)	1,875,867.23

Total Long-Term Liabilities	1,875,867.23
Total Liabilities	1,878,263.46
Capital	
Retained Earnings	<66,074.77>
Net Income	<2,980.87>

Total Capital	<69,055.64>
Total Liabilities & Capital	\$ 1,809,207.82

Unaudited - For Management Purposes Only

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Total Other Assets		0.00

Total Assets	\$ 1,809,207.82	

LIABILITIES AND CAPITAL

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Accounts Payable	\$ 2,396.23	

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Long-Term Liabilities		
Loan Payable(CS)	1,875,867.23	

Total Long-Term Liabilities		1,875,867.23
Total Liabilities		1,878,263.46
Capital		
Retained Earnings	<66,074.77>	
Net Income	<2,980.87>	

Total Capital		<69,055.64>
Total Liabilities & Capital	\$ 1,809,207.82	

Unaudited - For Management Purposes Only

Simons HK Properties LLC
Income Statement
For the One Month Ending January 31, 2014

	Current Month		Year to Date	
Revenues				
Total Revenues		0.00	0.00	0.00
Cost of Sales				
Total Cost of Sales		0.00	0.00	0.00
Gross Profit		0.00	0.00	0.00
Expenses				
Insurance Expense	\$	505.76	0.00	\$ 505.76
Legal and Professional Expense		0.00	0.00	0.00
Real Estate Expense		0.00	0.00	0.00
Taxes		0.00	0.00	0.00
Rent Expense		2,396.23	0.00	2,396.23
Utilities		78.88	0.00	78.88
Total Expenses		2,980.87	0.00	2,980.87
Net Income	\$	<2,980.87>	0.00	\$ <2,980.87>
				0.00

For Management Purposes Only

Simons HK Properties LLC
Income Statement
For the One Month Ending January 31, 2014

	Current Month		Year to Date	
Revenues				
Total Revenues		0.00	0.00	0.00
Cost of Sales				
Total Cost of Sales		0.00	0.00	0.00
Gross Profit		0.00	0.00	0.00
Expenses				
Insurance Expense	\$	505.76	0.00	\$ 505.76
Legal and Professional Expense		0.00	0.00	0.00
Real Estate Expense		0.00	0.00	0.00
Taxes		0.00	0.00	0.00
Rent Expense		2,396.23	0.00	2,396.23
Utilities		<u>78.88</u>	0.00	<u>78.88</u>
Total Expenses		<u>2,980.87</u>	0.00	<u>2,980.87</u>
Net Income	\$	<u><2,980.87></u>	0.00	<u>\$ <2,980.87></u>

For Management Purposes Only

Simons HK Properties LLC
General Ledger Trial Balance
As of Jan 31, 2014

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)	3,985.36	
11000	Working Capital Contributio	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
20000	Accounts Payable		2,396.23
23800	Loan Payable(CS)		1,875,867.23
39005	Retained Earnings	66,074.77	
60000	Insurance Expense	505.76	
74500	Rent Expense	2,396.23	
75000	Utilities	78.88	
Total:		<u>1,878,263.46</u>	<u>1,878,263.46</u>

Simons HK Properties LLC
General Ledger Trial Balance
As of Jan 31, 2014

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)	3,985.36	
11000	Working Capital Contributio	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
20000	Accounts Payable		2,396.23
23800	Loan Payable(CS)		1,875,867.23
39005	Retained Earnings	66,074.77	
60000	Insurance Expense	505.76	
74500	Rent Expense	2,396.23	
75000	Utilities	78.88	
Total:		<u>1,878,263.46</u>	<u>1,878,263.46</u>

Simons HK Properties LLC
General Journal

For the Period From Jan 1, 2014 to Jan 31, 2014

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
Total					

Simons HK Properties LLC

General Ledger

For the Period From Jan 1, 2014 to Jan 31, 2014

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)	1/1/14	Beginning Balance			5,000.00
	1/31/14	Current Period Change Ending Balance		1,014.64	-1,014.64 3,985.36
11000 Working Capital Contributi	1/1/14	Beginning Balance			4,792.46
	1/31/14	Ending Balance			4,792.46
12000 Deposit(ConEd)	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	430.00		430.00 430.00
15000 Condo	1/1/14	Beginning Balance			1,800,000.00
	1/31/14	Ending Balance			1,800,000.00
20000 Accounts Payable	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	2,396.23		-2,396.23 -2,396.23
23800 Loan Payable(CS)	1/1/14	Beginning Balance			-1,875,867.23
	1/31/14	Ending Balance			-1,875,867.23
39005 Retained Earnings	1/1/14	Beginning Balance			66,074.77
	1/31/14	Ending Balance			66,074.77
60000 Insurance Expense	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	505.76		505.76 505.76
74500 Rent Expense	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	2,396.23		2,396.23 2,396.23
75000 Utilities	1/1/14	Beginning Balance			
	1/31/14	Current Period Change Ending Balance	78.88		78.88 78.88

Simons HK Properties LLC**Purchase Journal****For the Period From Jan 1, 2014 to Jan 31, 2014**

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

Date	Account ID	Invoice #	Line Description	Debit Amount	Credit Amount
	Account Description				
1/1/14	74500	010114		2,396.23	
	Rent Expense				2,396.23
	20000		534 West 42nd Street Condo Ass		
	Accounts Payable				
				2,396.23	2,396.23

Simons HK Properties LLC
Check Register
For the Period From Jan 1, 2014 to Jan 31, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1002	1/20/14	Con Edison	10200	430.00
1001	1/21/14	CNA Insurance	10200	505.76
1003	1/21/14	Con Edison	10200	78.88
Total				<u>1,014.64</u>

Simons HK Properties LLC**Aged Payables**

As of Jan 31, 2014

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

Vendor ID	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Vendor						
Contact						
Telephone 1						
1	010114	2,396.23				2,396.23
534 West 42nd Street Condo As						
1		2,396.23				2,396.23
534 West 42nd Street Condo						
Report Total		2,396.23				2,396.23